

**Exhibit A**

**Time Entries**

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Stephanie Wheeler	1.00	Meeting with D. Nardello (Nardello), S. Peikin, J. McDonald and J. Croke re: investigative steps.
12/01/2022	Andrew Dietderich	1.80	Discussions with BoA counsel re: asset recovery discussions on LedgerX bank accounts (.60); notes on crypto claims and customer entitlements (.30); correspondence with R. Kumanan (A&M) re: same (.20); meet with Nardello team re: investigation (.40); review J. Bromley correspondence (.30).
12/01/2022	Steven Peikin	1.70	Meeting with Nardello and Alix re: asset location and recovery (.70); meeting with D. Nardello (Nardello), S. Wheeler, J. McDonald and J. Croke re: investigative steps (1.0).
12/01/2022	Brian Glueckstein	1.60	Discussion with J. Croke re: Alameda brokerage account (.60); correspondence with S&C team re: cash asset recovery issues (1.0).
12/01/2022	Kathleen McArthur	1.30	Correspondence to W. Wagener re: account of interest for asset tracing (.10); call with W. Wagener, U. Eze and S. Levin re: tracing assets and retrospective reconciliation of debtor books and records (1.0); review correspondence from W. Wagener re: accounting and financial data overview (.10); correspondence to A. Lewis re: Alameda trading (.10).
12/01/2022	Jacob Croke	6.70	Review correspondences with Relevant Third Party re: asset recovery (.10); correspondence with A. Dietderich re: same (.10); calls with counsel for Third Party Exchange re: Alameda brokerage account (.40); correspondence with counsel for Third Party Exchange re: same (.50); discussion with B. Glueckstein re: same (.60); call with Interactive Brokers re: Alameda assets (.20); correspondence with Interactive Brokers re: same (.30); correspondence with B. Glueckstein re: same (.20); analyze locations of assets and strategy for accessing exchanges (.90); analysis re: Relevant Third Party

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			assets and corporate structure (.40); correspondence with A. Kranzley re: same (.10); correspondence with crypto exchange re: Alameda assets (.10); correspondence with Sygnia and K. Ramanathan (A&M) re: exchange access and related issues (.80); meeting with J. Sedlak, J. McDonald and Nardello re: investigation status (1.0); meeting with D. Nardello (Nardello), S. Peikin, S. Wheeler and J. McDonald re: investigative steps (1.0).
12/01/2022	Nicole Friedlander	3.00	Daily meeting with A. Lewis, M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (.80); correspondence to A. Kranzley re: Sygnia agreement (.40); correspondence with M. Korman (Sygnia) and O. Wortman (Sygnia) re: same (.50); calls with counsel for former FTX personnel re: investigation assistance (.60); draft summary of Alameda personnel responses to Sygnia questions (.50); correspondence with A. Lewis re: employee lists in connection with forensic investigation (.20).
12/01/2022	James Bromley	1.00	Call with Nardello team re: forensic investigations issues.
12/01/2022	Sharon Levin	1.00	Call with W. Wagener, U. Eze and K. McArthur re: tracing assets and retrospective reconciliation of debtor books and records.
12/01/2022	James McDonald	4.00	Call with D. Nardello (Nardello), S. Peikin, S. Wheeler and J. Croke re: investigative steps (1.0); meeting with J. Croke, J. Sedlak and Nardello re: investigation status (1.0); discussion with Z. Dexter (LedgerX) and B. Mulherin (LedgerX) re: allegations (.70); review of materials re: same (.60); review materials re: Nardello workstreams (.20); review materials and emails re: device collection and review (.50).
12/01/2022	Anthony Lewis	7.00	Review Nardello memo re: investigation (.20); correspondence to S&C team re: Alameda and FTX relationship (.10); daily meeting with N. Friedlander,

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (.80); call with counsel for Relevant Third Party re: Relevant Third Party assistance (.30); correspondence with S&C and Sygnia teams re: same (.40); call with M. Kerin and A. Fagan (USAFLS) re: requests and updates concerning forensic investigation and asset recovery (.20); call with M. Kerin re: DOJ requests (.10); call with Sygnia team and FTX Japan personnel re: forensic investigation (.70); call with Sygnia team re: same (.30); correspondence with S&C, Sygnia and Relevant Third Party teams re: same (.70); correspondence with S&C, A&M and Sygnia re: same (.40); review transcript of S. Bankman-Fried (FTX) interview re: asset recovery (.60); review materials re: sanctioned exchange used for unauthorized transfers (.20); review public statements by S. Bankman-Fried (FTX) (.20); correspondence with S&C re: preservation of documents (.10); correspondence with S&C team and service providers re: preservation requests (.20); correspondence with S&C and A&M teams re: asset tracing and transfers (.90); correspondence with S&C re: device collection and forensics (.20); correspondence with S&C team re: DOJ inquiries (.20); review and revise NDAs for custodians (.10); correspondence with S&C and Sygnia teams re: same (.10).
12/01/2022	William Wagener	3.60	Call with K. McArthur, S. Levin and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records (1.0); meeting with Alix and A&M teams re: FTX accounting and financial records (1.7); correspondence with S&C team re: adapting document review protocol to aid asset tracing (.40); draft and circulate summary of meeting re: accounting data availability (.50).
12/01/2022	Jonathan Sedlak	1.00	Meeting with J. Croke, J. McDonald and Nardello re: investigation status.



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Dylan Handelsman	1.50	Review Nardello reports.
12/01/2022	Meaghan Kerin	7.40	Daily meeting with N. Friedlander, A. Lewis and Sygnia team re: status of forensic investigation and asset analysis (.80); call with A. Lewis and A. Fagan (USAFLS) re: requests and updates concerning forensic investigation and asset recovery (.20); call with A. Lewis re: DOJ requests (.10); revise and finalize preservation letters (.80); submit preservation requests to third parties (.20); correspondence with S&C team re: same (.10); manage and organize records (.30); correspondence with A. Holland re: call coverage (.10); correspondence with H. Zhukovsky re: updates in forensic investigation (.10); correspondence with A. Holland and S. Rosenthal re: asset transfer workstream (.20); review asset exchange chart (.10); correspondence with A. Lewis and A. Holland re: same (.10); analyze Sygnia services agreements (.20); revise DOJ response and related talking points (.50); correspondence with A. Lewis re: same (.10); correspondence with A. Holland re: additional preservation letters (.20); draft summary of DOJ call (.20); correspondence with S&C team re: same (.10); review and revise Chainalysis memo (1.5); correspondence with A. Lewis, K. Donnelly, M. Strand and S. Rosenthal re: collection and production of employee lists in connection with forensic investigation (.40); review and analyze collected employee lists (.40); review and analyze Chainalysis records re: Chainalysis memo (.70).
12/01/2022	Alexander Holland	1.90	Call with A. Taylor (Sygnia), Y. Torati (Sygnia), T. Chen (BitGo), Y. Yogev (Sygnia), G. Tal-Hochberg (Sygnia), A. Liv-Feyman (A&M) and C. Fang (BitGo) re: asset recovery issues (1.1); revise notes re: same (.20); revise asset exchange chart (.40); attention to S&C team correspondences re: forensic investigation (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Samantha Rosenthal	5.40	Research re: sanctioned virtual currency exchanges (2.3); draft talking points for call with DOJ re: preservation notices (1.9); revise summary re: transfers from hot wallets to BitGo cold wallets (1.2).
12/01/2022	Ugonna Eze	1.00	Call with W. Wagener, K. McArthur and S. Levin re: tracing assets and retrospective reconciliation of debtor books and records.
12/01/2022	Hannah Zhukovsky	1.00	Archive and record preservation requests (.50); archive and record third party data requests (.50).
12/02/2022	Brian Glueckstein	2.20	Call with G. Mennitt (Dechert) and J. Croke re: transfer of assets in brokerage account (.30); further call with J. Croke re: same (.20); review correspondence with S&C team re: brokerage and asset search issues (.50); follow-up correspondence with S&C team re: same (1.2).
12/02/2022	Jacob Croke	7.00	Call with G. Mennitt (Dechert) and B. Glueckstein re: transfer of assets in brokerage account (.30), further call B. Glueckstein re: same (.20); call with A. Holland, Y. Yogev (Sygnia), A. Taylor (Sygnia), K. Ramanathan (A&M) and A. Liv-Feyman (A&M) re: crypto exchange assets and FTX US and FTX.com database exports (.70); calls with counsel for Third Party Exchange re: Alameda assets (.30); correspondence with counsel for Third Party Exchange re: same (.40); correspondence with B. Glueckstein re: same (.30); analysis re: strategies for recovering HOOD shares (1.4); correspondence with B. Glueckstein re: same (.40); analyze S. Bankman-Fried (FTX) assets and plan for recovering same (1.2); correspondence with S. Wheeler re: same (.20); correspondence with exchanges re: Alameda assets (.50); analyze issues re: asset recovery and examiner impact for SDNY presentation (.90); call with M. Materni re: asset tracing (.20).
12/02/2022	Nicole Friedlander	1.80	Correspondence with O. Wortman (Sygnia) and A. Lewis re: large asset identification (.20); call with A.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lewis, S. Rosenthal and Sygnia team re: updates and next steps for forensic investigation (.90 - partial attendance); call with A. Lewis, M. Kerin and Sygnia team re: forensic investigation (.30); call with A. Lewis re: same (.40).
12/02/2022	Anthony Lewis	6.70	Call with N. Friedlander, S. Rosenthal and Sygnia team re: updates and next steps for forensic investigation (1.2); call with N. Friedlander, M. Kerin and Sygnia team re: forensic investigation (.30); call with N. Friedlander re: same (.40); review NDAs for asset transfer (.50); correspondence with S&C and A&M teams re: same (.30); correspondence with S&C and A&M teams re: asset transfers and tracing (1.5); correspondence with S&C, Sygnia and FTX teams re: security procedures (.20); correspondence with S&C and Nardello teams re: device forensics (.30); correspondence with S&C team re: forensic investigation (.90); correspondence with S&C team re: status of forensic investigation (1.1).
12/02/2022	Michele Materni	0.20	Call with J. Croke re: asset tracing.
12/02/2022	Meaghan Kerin	3.20	Call with N. Friedlander, A. Lewis and Sygnia team re: forensic investigation (.30); review notes from call with Sygnia team re: same (.30); call with S. Rosenthal re: forensic investigation and ongoing case management (.30); correspondence with A. Lewis, J. Peck (DOJ) and A. Fagan (USAFSL) re: submissions in response to DOJ requests (.20); revise workplan for forensic investigation and asset recovery efforts (.50); correspondence to S. Rosenthal and A. Holland re: call coverage and ongoing case management (.10); revise DOJ response and related talking points (.20); correspondence with A. Lewis and S. Rosenthal re: same (.20); review correspondence with M. Eckle (Chainalysis) re: asset tracing updates (.10); correspondence with S&C team re: same (.10); correspondence with N. Friedlander and A. Lewis re:

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Relevant Third Party preservation request (.10); correspondence with N. Friedlander and S. Rosenthal re: talking points re: forensic workstream for SDNY meeting (.10); review and analyze Chainalysis memos (.70).
12/02/2022	Alexander Holland	2.20	Draft preservation notices to corporations with Alameda data (.90); update asset tracker (.10); call with J. Croke, Y. Yogev (Sygnia), A. Taylor (Sygnia), K. Ramanathan (A&M) and A. Liv-Feyman (A&M) re: crypto exchange assets and FTX US and FTX.com database exports (.70); prepare notes re: same (.30); attention correspondences with S&C team re: forensic investigation (.20).
12/02/2022	Samantha Rosenthal	5.80	Call with N. Friedlander, A. Lewis and Sygnia team re: updates and next steps for forensic investigation (1.2); plan and prepare for call with Sygnia team re: same (1.4); call with M. Kerin re: forensic investigation and ongoing case management (.30); review timeline of threat actor activities (.60); revise summary of transfers to BitGo cold wallets and next steps in asset analysis and recovery (1.1); revise talking points for forensic investigation update (1.2).
12/02/2022	Margaret House	0.20	Correspondence to C. Dunne and J. Croke re: donation tracker.
12/02/2022	Patrick Lee	0.20	Save new Nardello reports.
12/03/2022	Brian Glueckstein	0.80	Review and analyze correspondences with S&C team re: asset recovery issues.
12/03/2022	Jacob Croke	3.00	Call with A. Lewis, N. Friedlander, K. Ramanathan (A&M) and Sygnia team re: Relevant Third Party assets (.90); analyze issues re: securing Relevant Third Party assets and potential additional claims (1.2); correspondence to A. Dietderich re: same (.30); analyze strategy for closing out open BSV positions (.60).
12/03/2022	Nicole Friedlander	1.50	Call with J. Croke, A. Lewis, K. Ramanathan (A&M)

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and Sygnia team re: Relevant Third Party assets (.90); correspondences with M. Korman (Sygnia) and A. Kranzley re: Sygnia agreement (.50); correspondence to J. Bromley re: authorized individuals (.10).
12/03/2022	James Bromley	0.90	Correspondence to J. Croke and S&C team re: securing assets (.30); review materials re: same (.60).
12/03/2022	Anthony Lewis	2.60	Call with J. Croke, N. Friedlander, K. Ramanathan (A&M) and Sygnia team re: Relevant Third Party assets (.90); review S. Bankman-Fried (FTX) communications (.10); review updates to NDA (.20); review materials from Sygnia re: forensic investigation (.30); correspondence with DOJ and S&C teams re: DOJ requests for information (.10); correspondence with S&C team re: transfer of assets (.50); correspondence with S&C team re: NDA for custodians (.30); correspondence with S&C team re: Relevant Third Party assistance (.20).
12/03/2022	Christian Jensen	1.20	Review and comment on Sygnia services agreement (.90); correspondence to A. Kranzley and R. Schutt re: same (.30).
12/03/2022	Meaghan Kerin	0.60	Manage records for submission to DOJ (.20); submit records to DOJ in response to DOJ request (.10); correspondence with J. Peck (DOJ) and A. Fagan (USAFLS) re: same (.10); correspondence with H. Zhukovsky re: management of DOJ records (.10); correspondence with S. Rosenthal re: talking points for forensic workstream for December 6 SDNY presentation (.10).
12/03/2022	Samantha Rosenthal	6.20	Review timeline of Sygnia forensic investigation (.70); review summary of Sygnia asset recovery efforts (.90); review Sygnia presentation re: ongoing workstreams (.80); draft talking points for forensic workstream for December 6 SDNY presentation (3.8).
12/03/2022	Robert Schutt	1.70	Draft and revise amendment to Sygnia services

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement
12/04/2022	Andrew Dietderich	0.40	Review correspondence from J. Croke re: Relevant Third Party recoveries (.10); correspondence with S&C team re: asset segregation (.10); call with N. Friedlander re: protocol for engagement with certain company employees (.20).
12/04/2022	Brian Glueckstein	0.40	Review and consider correspondences with S&C team re: asset recovery and investigations issues (.10); Call with B. Glueckstein re: strategy for motion to extend stay and related issues. (.30)
12/04/2022	Jacob Croke	3.80	Call with S. Rosenthal, M. Liu (BitGo), O. Wortman (Sygnia), K. Ramanathan (A&M), L. Pachmanov (Sygnia), Y. Torati (Sygnia) and Y. Yogev (Sygnia) re: asset transfers (1.3); call with K. Ramanathan (A&M) and Y. Yogev (Sygnia) re: same (.60); correspondence with K. Ramanathan (A&M) re: same (.10); correspondence to A. Dietderich re: same (.50); analysis re: recovery of assets from remaining exchanges (.70); analysis re: recovery of HOOD shares (.40); correspondence with B. Glueckstein re: same (.20).
12/04/2022	Nicole Friedlander	1.40	Call with A. Lewis, S. Rosenthal and Sygnia team re ongoing case management, SDNY talking points and next steps in forensic investigation (1.2 - partial attendance); call with A. Dietderich re: protocol for engagement with certain company employees (.20).
12/04/2022	Anthony Lewis	4.60	Call with N. Friedlander, S. Rosenthal and Sygnia team re: ongoing case management, SDNY talking points and next steps in forensic investigation (1.7); call with Y. Torati (Sygnia) and N. Friedlander re: cryptocurrency issues (.70); call with N. Friedlander re: forensic investigation and witness interviews (.50); review materials from document review (.10); review Alix workplan (.20); correspondence with S&C and Sygnia teams re: forensic investigation (.40); correspondence with S&C and Sygnia teams re: asset

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			transfers and tracing (.40); correspondence with S&C and Nardello teams re: device forensics (.10); correspondence with S&C team re: personnel issues (.10); correspondence with S&C team re: custody NDAs (.20); correspondence with S&C team re: preservation letters (.10); correspondence with S&C team re: requests for audited financials (.10).
12/04/2022	Meaghan Kerin	0.90	Revise supplemental preservation letters (.80); correspondence with A. Holland re: same (.10).
12/04/2022	Samantha Rosenthal	7.70	Call with N. Friedlander, A. Lewis and Sygnia team re: ongoing case management, SDNY talking points and next steps in forensic investigation (1.7); plan and prepare for call with Sygnia team re: same (1.6); revise talking points for meeting with SDNY (1.9); call with Y. Torati (Sygnia) and Y. Yogev (Sygnia) re: asset transfer preparation (.70); call with J. Croke, M. Liu (BitGo), O. Wortman (Sygnia), K. Ramanathan (A&M), L. Pachmanov (Sygnia), Y. Torati (Sygnia) and Y. Yogev (Sygnia) re: asset transfers (1.3); draft summary re: asset transfer and recovery efforts (.50).
12/04/2022	Margaret House	0.70	Review emails and related documents re: FTX assets (.10); review Nardello memo (.20); review S. Bankman-Fried (FTX) interview transcripts and related articles for asset tracing background information (.40).
12/04/2022	Robert Schutt	0.40	Draft amendment to Chainalysis service agreement.
12/05/2022	Stephanie Wheeler	1.20	Call with J. Croke and S. Yeargan re: work streams for transaction data analysis and asset identification searches (.90); call with S. Peikin and J. Croke re: asset tracing and collection (.30).
12/05/2022	Steven Peikin	1.30	Meeting with J. Croke, S. Levin, W. Wagener, M. Materni, U. Eze and advising firms re: workflow concerning tracing assets and retrospective reconciliation of debtor books and records (.70 - partial attendance); call with J. Croke and S. Wheeler

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: asset tracing and collection (.30); correspondences with S&C team re: same (.30).
12/05/2022	Christopher Dunne	0.20	Call with J. Croke re: asset recovery strategies.
12/05/2022	Jacob Croke	6.00	Call with S. Wheeler and S. Yeargan re: work streams for transaction data analysis and asset identification searches (.90); call with S. Peikin and S. Wheeler re: asset tracing and collection (.30); call with A. Holland, R. Miller (FTX), T. Wilson (FTX) and Third Party Exchange personnel re: Alameda assets held by Third Party Exchange (.10); call with A. Holland and Third Party Exchange personnel re: Alameda assets held by Third Party Exchange (.30); meeting with S. Peikin, S. Levin, W. Wagener, M. Materni, U. Eze and advising firms re: workflow concerning tracing assets and retrospective reconciliation of debtor books and records (.80); call with C. Dunne re: asset recovery strategies (.20); analysis re: Third Party Exchange assets and potential recoveries (.50); correspondence with B. Glueckstein re: same (.30); analysis re: Alameda assets on third-party exchanges and requirements for transferring control (.80); correspondence with Third Party Exchange re: exchange assets (.30); correspondence with N. Friedlander re: asset transfers (.20); prepare materials for presentation to SDNY re: asset status and potential recoveries (.90); correspondence to M. Materni re: same (.40).
12/05/2022	Nicole Friedlander	1.60	Daily meeting with A. Lewis, M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (.60); correspondence with J. Croke re: transfer authorization (.30); correspondence to J. Ray (FTX), A. Lewis and O. Wortman (Sygnia) re: amendment to Sygnia service agreement (.40); correspondence to J. Ray (FTX), S. Rosenthal and A. Lewis re: authorized personnel (.30).
12/05/2022	Sharon Levin	0.80	Meeting with S. Peikin, J. Croke, W. Wagener, M.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Materni, U. Eze and advising firms re: workflow concerning tracing assets and retrospective reconciliation of debtor books and records.
12/05/2022	Anthony Lewis	4.20	Daily meeting with N. Friedlander, M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (.60); review S. Bankman-Fried (FTX) communications (.10); draft summary re: forensic investigation (.60); review amended Sygnia engagement (.10); review memo re: forensic investigation (.30); correspondence with FTX and S&C team re: personnel issues (.10); correspondence with Chainalysis, S&C, A&M and DOJ teams re: tracing and transferring assets (.60); correspondence with S&C, Sygnia, FTX and Relevant Third Party teams re: status of forensic investigation (.70); correspondence with S&C team re: Relevant Third Party assistance (.10); correspondence with S&C team re: insurance claim re: forensic investigation (.30); correspondence with S&C team re: preservation letters (.30); call with M. Kerin re: preservation notices and data requests in connection with forensic investigation (.20); correspondence with S&C team re: DOJ requests (.20).
12/05/2022	William Wagener	0.80	Meeting with S. Peikin, J. Croke, S. Levin, M. Materni, U. Eze and advising firms re: workflow concerning tracing assets and retrospective reconciliation of debtor books and records.
12/05/2022	Shane Yeargan	0.90	Call with S. Wheeler and J. Croke re: work streams for transaction data analysis and asset identification searches.
12/05/2022	Michele Materni	0.90	Meeting with S. Peikin, J. Croke, S. Levin, W. Wagener, U. Eze and advising firms re: workflow concerning tracing assets and retrospective reconciliation of debtor books and records (.80); follow-up correspondence to internal team re: same (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Meaghan Kerin	2.90	Daily meeting with N. Friedlander, A. Lewis and Sygnia team re: status of forensic investigation and asset analysis (.60); call with A. Lewis re: preservation notices and data requests in connection with forensic investigation (.20); analyze and revise tables of wallets involved in authorized and unauthorized transfers for DOJ (.50); draft email to DOJ re: same (.20); correspondence with A. Lewis, H. Zhukovsky and K. Ramanathan (A&M) re: same (.20); submit updated table of addresses to DOJ (.20); correspondence to H. Zhukovsky re: DOJ correspondence records (.10); revise preservation letters (.40); correspondence with A. Lewis, A. Holland, S. Rosenthal and Sygnia team re: same (.20); correspondence with S&C team re: recent asset transfers (.20); correspondence with A. Holland re: preservation letters and unauthorized transfers (.10).
12/05/2022	Alexander Holland	1.50	Call with J. Croke, R. Miller (FTX), T. Wilson (FTX) and Third Party Exchange personnel re: Alameda assets held at Third Party Exchange (.10); prepare notes re: same (.20); call with J. Croke and Third Party Exchange personnel re: Alameda assets held by Third Party Exchange (.30); prepare notes re: same (.20); draft email to J. Croke re: Third Party Exchange account details (.50); attention to correspondences from S&C team re: asset recovery issues (.20).
12/05/2022	Samantha Rosenthal	11.80	Review Sygnia leak investigation findings (1.9); draft summary re: forensic investigation (2.3); review A&M analysis of unauthorized transactions and asset recovery efforts (1.2); draft talking points re: Sygnia, A&M and S&C recovery efforts for SDNY meeting (3.6); review notes from asset transfer calls (1.5); review and revise notes from call with Sygnia team re: ongoing case management, SDNY talking points and next steps in forensic investigation (1.3).
12/05/2022	Ugonna Eze	0.80	Meeting with S. Peikin, J. Croke, S. Levin, W.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wagener and advising firms re: workflow concerning tracing assets and retrospective reconciliation of debtor books and records.
12/05/2022	Jason Gallant	1.60	Correspondence to K. Donnelly re: transfers spreadsheet (.20); investigate data from transfers spreadsheet (1.4).
12/05/2022	Keila Mayberry	0.20	Correspondences to A. Holland re: covering assets calls.
12/05/2022	Hannah Zhukovsky	1.00	Compile list of updated target addresses (.70); archive and record correspondence with consultants (.30).
12/06/2022	Andrew Dietderich	0.30	Briefing on customer claim balance from R. Kumanan (A&M).
12/06/2022	Brian Hamilton	0.80	Call with counsel for Relevant Third Party re: Relevant Third Party (.20); correspondences with S&C team re: asset recovery (.60).
12/06/2022	Stephen Ehrenberg	0.20	Call with J. Croke re: Robinhood shares.
12/06/2022	Brian Glueckstein	1.60	Asset recovery outreach and related matters (.80); draft and revise bank indemnity re: asset transfers (.60); discussion with J. Ray (FTX) re: same (.20).
12/06/2022	Jacob Croke	3.20	Call with S. Ehrenberg re: Robinhood shares (.20); correspondence with counsel for Third Party Exchange re: Relevant Third Party assets (.60); correspondence with B. Glueckstein re: same (.30); analysis re: Alameda assets on exchanges and recovery strategy (.40); analyze Relevant Third Party letter and related transactions (.20); analyze potential Third Party Exchange claims and recovery strategy (.80); correspondence to K. Donnelly and B. Glueckstein re: same (.10); correspondence with Third Party Exchange re: asset recovery (.20); review Third Party Exchange assets and exchange liquidity (.20); correspondence with counsel for Third Party Exchange re: asset recoveries (.20).
12/06/2022	Nicole Friedlander	1.00	Call with M. Kerin re: status of forensic investigation

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and asset transfers, ongoing case management (.20); call with A. Lewis re: forensic investigation (.40); call with O. Wortman (Sygnia) and A. Lewis re: Relevant Third Party evidence (.40).
12/06/2022	James Bromley	0.30	Call with M. Newell (DOJ) re: open DOJ questions.
12/06/2022	Anthony Lewis	4.70	Daily meeting with M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (.40 - partial attendance); call with M. Kerin re: preservation notices and data requests (.20); call with Relevant Third Party re: Relevant Third Party assistance (.10); correspondence with S&C, A&M and Relevant Third Party teams re: same (.10); call with N. Friedlander re: forensic investigation (.40); call with O. Wortman (Sygnia) and N. Friedlander re: Relevant Third Party evidence (.40); review NDA for cryptocurrency custodians (.10); correspondence with S&C and A&M teams re: same (.10); review and revise preservation letters (.30); correspondence with S&C, Sygnia and Relevant Third Party teams re: forensic investigation evidence (1.3); correspondence with S&C and Sygnia teams re: personnel issues (.10); correspondence with S&C, Nardello and Cooley teams re: device forensics (.20); correspondence with S&C and DOJ re: DOJ requests (.40); correspondence with S&C team re: witness interviews (.10); correspondence with S&C team re: asset tracing and transfers (.40); correspondence with S&C team re: insurance for forensic issues (.10).
12/06/2022	William Wagener	0.50	Review Alameda VC balance sheet leaked to FT and Autism Capital.
12/06/2022	Shane Yeargan	4.50	Review wallet address record and wallet information to identify assets for recovery (3.5); correspondence to J. Croke re: wallet asset recovery procedure (.20); draft chart of identified wallets with significant assets (.60); correspondence to A&M and Sygnia re: wallet private keys (.20).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Alexa Kranzley	0.10	Correspondence with S&C M&A team re: Relevant Third Party and related token issues.
12/06/2022	Meaghan Kerin	4.20	Daily meeting with A. Lewis and Sygnia team re: status of forensic investigation and asset analysis (.70); call with A. Lewis re: preservation notices and data requests (.20); call with S. Rosenthal re: Rule 2004 requests, secured cryptocurrency assets and other priority tasks (.30); call with A. Taylor (Sygnia) re: DOJ requests (.10); call with N. Friedlander re: status of forensic investigation and asset transfers, ongoing case management (.20); call with Y. Torati (Sygnia) re: forensic investigation status (.30); correspondence with S&C team re: preservation requests and Rule 2004 submissions (.50); revise preservation requests and Rule 2004 submissions (1.1); correspondence with S&C team re: developments in forensic investigation (.10); correspondence with A. Lewis, A. Taylor (Sygnia) and N. Lifshitz (Sygnia) re: DOJ requests in relation to forensic investigation (.20); correspondence with N. Friedlander and S. Rosenthal re: document collection (.10); correspondence with M. Materni, N. Friedlander, J. Croke, S. Rosenthal and K. Ramanathan (A&M) re: status of cold wallet transfers and talking points (.40).
12/06/2022	Alexander Holland	2.70	Attention to correspondences with S&C team re: forensic investigation (.20); review Alameda account documents (.50); review accounts in which FTX and Alameda assets have been transferred to (2.0).
12/06/2022	Samantha Rosenthal	8.80	Call with M. Kerin re: Rule 2004 requests, secured cryptocurrency assets and other priority tasks (.30); draft Relevant Third Party Rule 2004 subpoena (1.3); draft Relevant Third Party 2004 subpoena (1.2); draft Relevant Third Party 2004 subpoena (1.1); revise summary re: data requests for DOJ (1.4); revise Relevant Third Party preservation letter (2.2); draft summary re: transactions to investigate (1.3).

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Keila Mayberry	0.20	Correspondence to A. Holland re: asset recovery.
12/07/2022	Stephanie Wheeler	0.90	Call with Z. Flegenheimer, J. Weinstein (Steptoe) and M. Levin (Steptoe) re: return of FTX property (.40); meeting with J. Ray (FTX), PWP, A&M and J. Croke re: investigation status and asset recovery strategy (.50 - partial attendance).
12/07/2022	Andrew Dietderich	0.20	Discussion with B. Glueckstein re: strategy issues.
12/07/2022	Stephen Ehrenberg	0.10	Review correspondence from S. Peikin re: FTX asset tracing.
12/07/2022	Brian Glueckstein	3.30	Review documents and materials re: ventures book (1.1); call with Interactive Brokers team and J. Croke re: return of debtor assets (.80); follow-up call with J. Croke re: same (.20); call with J. Croke re: asset recovery issues (.20); analyze materials re: asset leads (.40); discussion with J. Ray (FTX) re: asset issues (.40); discussion with A. Dietderich re: strategy issues (.20).
12/07/2022	Christopher Dunne	0.20	Review correspondences with S&C team re: Relevant Third Party and other apparently related assets.
12/07/2022	Mehdi Ansari	0.20	Correspondence with various teams re: FTT tokens (.10); meeting with J. Orr re: same (.10).
12/07/2022	Jacob Croke	4.50	Call with Interactive Brokers team and B. Glueckstein re: return of debtor assets (.30 - partial attendance); follow-up call with B. Glueckstein re: same (.20); call with B. Glueckstein re: asset recovery issues (.20); call with A. Holland, K. Ramanathan (A&M), A. Liv-Feyman (A&M), Y. Yogev (Sygnia) and T. Wilson (FTX) re: Third Party Exchange transfer of Alameda assets (.90); analyze issues re: brokerage assets (.30); correspondence with counsel for Third Party Exchange re: same (.20); correspondence to J. Bromley re: asset recovery and indemnity strategy (.40); correspondence with crypto exchange re: asset recovery (.30); correspondence with A. Lewis re: Relevant Third Party transactions (.20);

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with counsel for Third Party Exchange re: exchange client with Alameda assets (.20); meeting with J. Ray (FTX), PWP, A&M and S. Wheeler re: investigation status and asset recovery strategy (1.0); correspondence to Nardello team re: investigative plan (.30).
12/07/2022	Nicole Friedlander	0.70	Call with S. Rosenthal, A. Taylor (Sygnia), Y. Torati (Sygnia), H. Nachmias (Sygnia), N. Lifshitz (Sygnia) and O. Wortman (Sygnia) re: security practices and controls in FTX and Alameda environments.
12/07/2022	James Bromley	0.60	Call with M. Newell (DOJ) re: open DOJ questions.
12/07/2022	James McDonald	0.20	Correspondence with LedgerX counsel re: BoA transfer.
12/07/2022	Anthony Lewis	2.50	Review materials re: margin lending (.10); review materials re: Relevant Third Party (.30); review preservation letters (.20); correspondence with S&C, Sygnia and Relevant Third Party teams re: evidence and status of forensic investigation (.60); correspondence with S&C and A&M teams re: security measures (.20); correspondence with S&C, A&M and Chainalysis teams re: asset tracing and transfer (.30); correspondence with S&C, DOJ re: DOJ requests (.40); correspondence with S&C team re: NDA for custodians (.20); correspondence with S&C team re: preservation requests (.20).
12/07/2022	Shane Yeargan	0.60	Review materials re: Relevant Third Party entities and transfers from Alameda.
12/07/2022	Justin Orr	0.60	Research re: rights to mint additional FTT (.50); meeting with M. Ansari re: FTT tokens (.10).
12/07/2022	Zoeth Flegenheimer	1.40	Coordinate with A. Goldstein (Cooley) re: return of FTX property (.10); review correspondence from A. Goldstein (Cooley) to S. Peikin re: same (.10); call with S. Wheeler, J. Weinstein (Steptoe) and M. Levin (Steptoe) re: return of FTX property (.40); correspondence to Steptoe team re: same (.10);

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			develop work plan for return of FTX property and tracker re: same (.70).
12/07/2022	Meaghan Kerin	3.80	Call with A. Holland, S. Rosenthal and H. Zhukovsky re: recent developments and current work streams in forensic investigation (.50); correspondence with A. Lewis and A. Fagan (USAFLS) re: DOJ requests (.10); review files relevant to DOJ requests (.10); submit DOJ production (.10); correspondence with H. Zhukovsky re: records management (.10); correspondence with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and H. Zhukovsky re: preservation notices and Rule 2004 requests (.20); correspondence with A. Holland and S. Rosenthal re: asset transfers and case management (.20); revise DOJ responses, related tracker (.20); correspondence with A. Lewis re: same (.10); revise chronology of events re: forensic investigation (1.0); review records in connection with same (1.1); correspondence with S. Rosenthal re: same (.10).
12/07/2022	Alexander Holland	1.90	Call with J. Croke, K. Ramanathan (A&M), A. Liv-Feyman (A&M), Y. Yogev (Sygnia) and T. Wilson (FTX) re: Third Party Exchange transfer of Alameda assets (.90); call with M. Kerin, S. Rosenthal and H. Zhukovsky re: recent developments and current work streams in forensic investigation (.50); draft Rule 2004 subpoena to crypto entity (.50).
12/07/2022	Samantha Rosenthal	8.60	Call with N. Friedlander, A. Taylor (Sygnia), Y. Torati (Sygnia), H. Nachmias (Sygnia), N. Lifshitz (Sygnia) and O. Wortman (Sygnia) re: security practices and controls in FTX and Alameda environments (.70); plan and prepare for call with Sygnia team re: same (1.1); draft summary re: same (3.2); call with M. Kerin, A. Holland and H. Zhukovsky re: recent developments and current work streams in forensic investigation (.50); review video footage of November 11-12 asset recovery efforts



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.1); draft summary of ongoing workstreams re: forensic investigation and asset recovery (1.0).
12/07/2022	Keila Mayberry	0.40	Review correspondence from S&C team re: asset tracing.
12/07/2022	Bach-Yen Nguyen	0.20	Correspondence to R. Carrier re: asset recovery matters.
12/07/2022	Hannah Zhukovsky	2.00	Compile addresses to direct legal processes for exchanges, wallets, mixing services and blockchains (1.2); call with M. Kerin, A. Holland and S. Rosenthal re: recent developments and current work streams in forensic investigation (.50); archive and record regulatory correspondence (.30).
12/08/2022	Rebecca Simmons	0.20	Correspondence to G. Filler (Cole-Friedman) and A. Kranzley re: asset recovery status update.
12/08/2022	Stephanie Wheeler	0.80	Revise talking points for DOJ re: Relevant Third Party.
12/08/2022	Stephen Ehrenberg	0.50	Meeting with Zubr team re: ZUBR matters.
12/08/2022	Brian Glueckstein	0.90	Call with J. Croke re: asset recovery issues (.40); correspondence with S&C team re: same (.50).
12/08/2022	Jacob Croke	3.50	Call with B. Glueckstein re: asset recovery issues (.40); meeting with L. Ross and Sygnia team re: assets on cryptocurrency exchanges (.50); meeting with L. Ross, Sygnia and A&M teams to monitor closing of positions on cryptocurrency exchanges (.60); analyze strategy re: recovery of philanthropy assets (.50); correspondence with S&C team re: same (.40); correspondence with Y. Yogev (Sygnia) re: Third Party Exchange accounts and related assets (.30); analyze outstanding third-party exchange requests and further jurisdictional hurdles (.40); call with Sygnia team, A. Lewis and N. Friedlander re: FTX.com and FTX.us wallets (.40).
12/08/2022	Nicole Friedlander	3.70	Call with M. Kerin, S. Rosenthal, N. Lifshitz (Sygnia) and E. Livne (Sygnia) re: chronology of events relevant to forensic investigation and next steps (1.6);

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with A. Lewis re: Relevant Third Party evidence (.30); call with A. Lewis and Relevant Third Party re: same (.60); review evidence of unauthorized transfer (.40); correspondence to Relevant Third Party and N. Lifshitz (Sygnia) re: Relevant Third Party evidence (.20); call with Sygnia team, J. Croke and A. Lewis re: FTX.com and FTX.us wallets (.30 - partial attendance); correspondence with A. Lewis and S. Yeargan re: review plan for wallets (.30).
12/08/2022	Anthony Lewis	6.20	Review press re: asset segregation (.20); call with Sygnia team, J. Croke and N. Friedlander re: FTX.com and FTX.us wallets (.40); call with Chainalysis and Sygnia teams re: tracing assets (.50); daily status call with M. Kerin and Sygnia team re: forensic investigation and next steps (1.6); call with M. Kerin re: timeline of events relevant to forensic investigation, data requests (.30); call with Relevant Third Party and N. Friedlander re: Relevant Third Party evidence (.60); call with N. Friedlander re: same (.30); review and revise preservation letters (.20); review notes of technical analysis of forensic investigation (.40); correspondence with S&C and A&M teams re: NDA for cold storage (.30); correspondence with S&C, Sygnia and Relevant Third Party teams re: evidence related to forensic investigation (.70); correspondence with counsel for Relevant Third Party re: Relevant Third Party assistance (.10); correspondence with S&C, A&M, Chainalysis and Sygnia teams re: asset tracing (.60).
12/08/2022	William Wagener	4.00	Correspondence to M. Evans (Alix) and M. Jacques (Alix) and S&C team re: scraping wallet addresses from electronic communications, compiling bank record database, and research issues relating to ownership and transfers through Relevant Third Party and related entities.
12/08/2022	Meaghan Kerin	5.50	Daily status call with A. Lewis and Sygnia team re:

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			forensic investigation and next steps (1.6); call with N. Friedlander, S. Rosenthal, N. Lifshitz (Sygnia) and E. Livne (Sygnia) re: chronology of events relevant to forensic investigation and next steps (1.6); call with A. Lewis re: timeline of events relevant to forensic investigation, data requests (.30); correspondence with S&C team re: chronology of key events concerning forensic investigation (.30); revise notes from Sygnia call re: chronology of key events (.30); revise preservation requests (.60); submit preservation requests to entities relevant to forensic investigation (.30); revise chronology of key events re: forensic investigation (.40); review records re: same (.10).
12/08/2022	Daniel O'Hara	0.50	Calls with E. Downing re: asset recovery.
12/08/2022	Samantha Rosenthal	13.90	Call with Y. Yogev (Sygnia) re: asset transfer preparation session (.50); call with N. Friedlander, M. Kerin, N. Lifshitz (Sygnia) and E. Livne (Sygnia) re: chronology of events relevant to forensic investigation and next steps (.80 - partial attendance); revise chronology of key events (1.4); call with Y. Torati (Sygnia), Y. Yogev (Sygnia), O. Wortman (Sygnia), A. Liv-Feyman (A&M) and M. Wang (BitGo) re: asset transfer to BitGo cold wallet (1.0); plan and prepare for call with Sygnia re: forensic investigation (1.6); revise talking points for J. Ray (FTX) Congressional testimony re: assets (2.3); review Sygnia asset transfer tracker (.50); revise Rule 2004 subpoena to Relevant Third Party (1.2); revise Rule 2004 subpoena to Relevant Third Party (1.1); revise Rule 2004 subpoena to Relevant Third Party (.90); review preliminary forensic investigation findings (1.2); review digital forensic evidence re: asset tracing (1.4).
12/08/2022	Emma Downing	0.50	Calls with D. O'Hara re: asset recovery.
12/08/2022	Margaret House	0.40	Review correspondences with S&C team re: donation tracker.
12/08/2022	Luke Ross	2.20	Meeting with J. Croke and Sygnia team re: assets on

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			cryptocurrency exchanges (.20 - partial attendance); meeting with J. Croke, Sygnia and A&M teams to monitor closing of positions on cryptocurrency exchanges (.50 - partial attendance); revise meeting notes (.30); draft and revise interview notes and topics (1.2).
12/08/2022	Hannah Zhukovsky	0.60	Archive and record call notes (.20); send copies of preservation letters through certified mail (.40).
12/09/2022	Stephanie Wheeler	0.30	Call with A. Lewis re: forensic investigation (.10); correspondence to E. Downing and S. Yeargan re: forensic investigation (.20).
12/09/2022	Brian Glueckstein	3.30	Review and evaluate review of asset analysis (.80); follow-up correspondence with S&C team re: same (.70); develop turnover motion strategy re: assets and accounts (1.0); prepare same (.80).
12/09/2022	Kathleen McArthur	1.20	Correspondence to W. Wagener re: asset tracing and the Block (.10); correspondence to S. Yeargan re: consolidated list of wallets for further investigation (.10); review update Alix work plan and correspondence with M. Evans re: same (.20); correspondence to W. Wagener re: Alix access to Quickbooks (.10); correspondence to W. Wagener re: asset tracing and Relevant Third Party (.10); meeting with W. Wagener, U. Eze and Alix team re: workflow concerning tracing assets and retrospective reconciliation of debtor books and records (.60).
12/09/2022	Jacob Croke	3.50	Analyze issues re: Third Party Exchange assets (.20), correspondence with B. Glueckstein re: same (.20); analyze Third Party Brokerage asset issues (.40); correspondence with counsel for Third Party Exchange, M. Eitel and B. Glueckstein re: same (.40); correspondence with Third Party Exchange re: accessing assets and clean wallets (.30); correspondence with Sygnia re: same (.20); correspondence with counsel for Third Party Exchange re: exchange assets (.10); correspondences

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to various exchanges re: Alameda exchange assets (.60); analyze outstanding exchange requests re: Alameda assets and strategy for recoveries (.40); revise chart re: same (.40); correspondence with A. Holland re: same (.30).
12/09/2022	Nicole Friedlander	1.60	Call with A. Lewis, S. Rosenthal and Sygnia team re: wallet discovery efforts by Sygnia and J. Ray (FTX) Congressional testimony (1.2 - partial attendance); review status of DOJ deliverables and questions (.40).
12/09/2022	Anthony Lewis	7.60	Call with N. Friedlander, S. Rosenthal and Sygnia team re: wallet discovery efforts by Sygnia and J. Ray (FTX) Congressional testimony (2.5 - partial attendance); calls with N. Friedlander re: status of forensic investigation (1.0); call with A. Fagan (USAFLS) and M. Kerin re: same (.10); call with M. Kerin re: same (.10); call with A. Fagan (USAFLS) and N. Friedlander re: status of forensic investigation (.10); call with O. Wortman (Sygnia) re: Relevant Third Party evidence (.30); review time entries, emails, Slack and other materials re: former FTX personnel activity and phone number (1.8); correspondence with A&M and Third Party Exchange teams re: custodian services (.10); correspondence with S&C, Sygnia and Relevant Third Party teams re: evidence in connection with forensic investigation (.70); correspondence with S&C, Sygnia teams re: security measures (.20); correspondence with S&C, A&M and Sygnia re: asset tracing (.30); correspondence with counsel for Relevant Third Party and S&C teams re: assistance by Relevant Third Party (.20); correspondence with DOJ and S&C teams re: DOJ requests (.10); call with S. Wheeler re: forensic investigation (.10).
12/09/2022	William Wagener	2.00	Meeting with K. McArthur, U. Eze and Alix team re: workflow concerning tracing assets and retrospective reconciliation of debtor books and records (.60); correspondence to S&C and Alix teams re: Relevant

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Third Party and access to accounting records (.60); correspondence to S&C and Alix teams re: wallet and bank account information, wallet scraping (.50); correspondence to S&C and Alix teams re: market manipulation allegations (.30).
12/09/2022	Shane Yeargan	1.70	Call with K. Ramanathan (A&M) re: wallet tracing logistics (.20); review transaction data for FTX platforms (1.5).
12/09/2022	Justin Orr	0.80	Research FTT control and ownership.
12/09/2022	Zoeth Flegenheimer	0.30	Coordinate with A. Goldstein (Cooley) re: return of FTX property (.10); correspondence to K. McArthur re: forensic analysis workstream (.10); call with J. Rosenfeld re: forensic analysis workstream (.10).
12/09/2022	Meaghan Kerin	2.10	Call with A. Lewis and A. Fagan (USAFSL) re: status of forensic investigation (.10); call with A. Lewis re: same (.10); review records re: former employee cell phone number and messages around November 11, 2022 (1.6); correspondence with N. Friedlander, A. Lewis, D. O'Hara, M. Strand and J. Rosenfeld re: same (.20); correspondence with H. Zhukovsky re: records management (.10).
12/09/2022	Jared Rosenfeld	0.10	Call with Z. Flegenheimer re: forensic analysis workstream.
12/09/2022	Samantha Rosenthal	8.30	Call with N. Friedlander, A. Lewis and Sygnia team re: wallet discovery efforts by Sygnia and J. Ray (FTX) Congressional testimony (3.0); draft preservation request to Relevant Third Party (2.8); draft Rule 2004 subpoena to Relevant Third Party (2.5).
12/09/2022	Matthew Strand	2.30	Review and summarized documents sent and received re: forensic investigation.
12/09/2022	Ugonna Eze	2.60	Meeting with K. McArthur, W. Wagener and Alix team re: workflow concerning tracing assets and retrospective reconciliation of debtor books and

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			records (.60); review internal documents of FTX employees for work stream related to asset recovery (2.0).
12/09/2022	Margaret House	0.10	Correspondence to C. Dunne summarizing findings re: Relevant Third Party donation.
12/09/2022	Yasmin Masoudi	2.30	Research re: FTT tokens (1.5); summarize findings re: same (.80).
12/09/2022	Bach-Yen Nguyen	0.70	Review re: reversed WHOIS report from Corsearch (.50); correspondence to J. Orr re: same (.20).
12/10/2022	Andrew Dietderich	1.40	Review Relevant Third Party contract (.40); review user agreements (.60); call with K. Ramanathan (A&M) re: Relevant Third Party contract and user agreements (.40).
12/10/2022	Jacob Croke	0.70	Analyze issue re: outstanding third-party exchange requests and potential turnover actions (.60); analyze assets potentially held by bidders (.10).
12/10/2022	Nicole Friedlander	2.30	Conf. w/ A. Lewis, C. Kerin, O. Wortman (Sygnia), E. Livne (Sygnia), Y. Torati (Sygnia), A. Becker (Sygnia) re J. Ray (FTX) HFSC testimony, updates in forensic investigation (1.6); call with A. Lewis re: status of evidence for forensic investigation (.40). correspondence to S. Wheeler re: forensic imaging (.30).
12/10/2022	Anthony Lewis	3.10	Call with N. Friedlander, M. Kerin and Sygnia team re: J. Ray (FTX) HFSC testimony and updates in forensic investigation (1.6); call with N. Friedlander re: status of evidence for forensic investigation (.40); review materials re: Relevant Third Party credentials (.30); review signal and slack communications (.40); correspondence with S&C and Sygnia teams re: evidence for forensic investigation and Relevant Third Party assistance (.40).
12/10/2022	Meaghan Kerin	1.60	Call with N. Friedlander, A. Lewis and Sygnia team re: J. Ray (FTX) HFSC testimony and updates in

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			forensic investigation.
12/10/2022	Samantha Rosenthal	6.50	Review summary of evidence issues in forensic investigation (1.4); draft Rule 2004 subpoena to Third Party Exchange (2.6); research exchanges and other entities for Rule 2004 subpoena (1.3); revise Rule 2004 subpoena to Relevant Third Party (1.2).
12/11/2022	Stephanie Wheeler	0.50	Identify documents re: G. Wang (FTX) involvement in asset transfer.
12/11/2022	Jacob Croke	0.20	Correspondence with J. Ray (FTX) re: Relevant Third Party asset recovery strategy.
12/11/2022	Nicole Friedlander	3.30	Call with A. Lewis, S. Rosenthal and Sygnia team re: JPL emergency motion re: Relevant Third Party access (1.7).; call with Sygnia team and A. Lewis re: JPL motion for access issues (.60); meeting with J. Bromley, B. Glueckstein, N. Friedlander, J. Croke, A. Lewis, and S. Fulton re Bahamian JPL emergency motion to lift stay and compel production (1.0).
12/11/2022	Anthony Lewis	3.70	Correspondence to N. Friedlander re: evidence for forensic investigation (.10); call with N. Friedlander, S. Rosenthal and Sygnia team re: JPL emergency motion in connection with Relevant Third Party access (1.7); call with Sygnia team and N. Friedlander re: JPL motion for access issues (.60); review materials re: former FTX personnel (.10); correspondence with S&C, Sygnia, A&M re: asset tracing (.50); correspondence with S&C and Sygnia teams re: evidence re: forensic investigation (.50); correspondence with S&C team re: DOJ inquiries (.10); correspondence with STB team re: Relevant Third Party assistance (.10).
12/11/2022	Meaghan Kerin	0.60	Correspondence with N. Friedlander and E. Livne (Sygnia) re: communication records potentially relevant to forensic investigation (.20); correspondence with S. Rosenthal re: ongoing case management and call coverage (.10); review records



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potentially relevant to forensic investigation (.20); correspondence with N. Friedlander and S. Rosenthal re: same (.10).
12/11/2022	Samantha Rosenthal	6.70	Review and summarize JPL emergency motion re: Relevant Third Party access (1.5); call with N. Friedlander, A. Lewis and Sygnia team re: JPL emergency motion in connection with Relevant Third Party access (1.7); review Slack and Signal communications re: Relevant Third Party access and unauthorized transfers (1.8); analysis re: same (1.6); correspondence to M. Kerin re: ongoing case management and call coverage (.10).
12/12/2022	Rebecca Simmons	0.10	Review correspondence from A. Yastremski (Cole-Friedman) re: asset repurchase proposal.
12/12/2022	Brian Glueckstein	0.90	Pursue cash return and asset recovery efforts (.70); call with J. Croke re: same (.20).
12/12/2022	Christopher Dunne	0.50	Call with J. Croke re: investigation into Relevant Third Party and asset transfers.
12/12/2022	Kathleen McArthur	0.50	Meeting with Z. Flegenheimer, J. Rosenfeld, U. Eze and Alix re: workflow regarding tracing assets and retrospective reconciliation of debtor books and records.
12/12/2022	Mehdi Ansari	0.90	Meeting with J. Orr re: FTT tokens (.10); consider issues re: issuance of new FTT tokens (.80).
12/12/2022	Jacob Croke	4.00	Call with B. Glueckstein re: cash return and asset recovery efforts (.20); analysis re: withdrawals from FTX.com after initial halt and Bahamian involvement (1.3); correspondence to J. Bromley re: same (.20); correspondence with Sygnia and A&M teams re: transfer of assets from third-party exchange (.40); correspondence with counsel for Third Party Exchange re: transfer of brokerage assets (.20); correspondence with B. Glueckstein re: same (.30); correspondence with Sygnia team re: Relevant Third Party accounts and exchange assets (.20);

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to C. Dunne re: Relevant Third Party and recovery of assets (.50); analyze issues re: recovery of Relevant Third Party assets (.20); call with C. Dunne re: investigation into Relevant Third Party and asset transfers (.50).
12/12/2022	Nicole Friedlander	1.60	Call with A. Lewis, M. Kerin S. Rosenthal and Sygnia team re: current FTX US personnel interview questions, high level incident timeline and other priority workstreams (.90); correspondence with S. Yeargan and J. McDonald re: Alameda sweep account (.30); correspondence to Z. Flegenheimer, FTI and counsel for former FTX personnel re: forensic imaging (.40).
12/12/2022	Anthony Lewis	6.40	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: current FTX US personnel interview questions, high level incident timeline and other priority workstreams (.90); review Relevant Third Party revisions to NDA (.20); review and revise preservation request (.40); review notes re: video re: recovery of assets (.20); review and revise Rule 2004 discovery and preservation requests (1.5); correspondence with S&C team re: same (.40); correspondence with DOJ, FBI, S&C and Chainalysis re: asset tracing (.40); correspondence with Relevant Third Party, A&M and S&C teams re: NDA agreement (.50); correspondence with Relevant Third Party, S&C and Sygnia teams re: assistance by Relevant Third Party (.20); correspondence with S&C, Sygnia and FTX teams re: security measures (.30); correspondence with S&C, Sygnia and Relevant Third Party teams re: evidence and analysis re: forensic investigation (.90); correspondence with S&C, Sygnia teams re: DOJ requests (.20); correspondence with S&C and Sygnia teams re: FTX Japan review (.10); correspondence with S&C team re: personnel issues (.10); correspondence with S&C team re: forensic insurance coverage (.10).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Shane Yeargan	1.20	Review data re: balance sheet hole (.90); correspondence to S&C team re: balance sheet hole transfer (.20); correspondence to N. Friedlander re: transfers from Alameda (.10).
12/12/2022	Justin Orr	1.40	Meeting with M. Ansari re: FT tokens (.10); review and summarize findings re: control over ability to issue and sell FTT (1.3).
12/12/2022	Zoeth Flegenheimer	0.50	Meeting with K. McArthur, J. Rosenfeld and U. Eze with Alix on workflow re: tracing assets and retrospective reconciliation of debtor books and record.
12/12/2022	Meaghan Kerin	7.40	Call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia team re: current FTX US personnel interview questions, high level incident timeline and other priority workstreams (.90); call with Y. Yogev (Sygnia), H. Nachmias (Sygnia), A. Liv-Feyman (A&M), A. Taylor (Sygnia) and N. Dave (BitGo) re: asset transfer session (.50); correspondence with N. Friedlander, A. Lewis, M. Materni re: document review relevant to forensic investigation (.20); draft email to DOJ re: evidence relevant to forensic investigation (.20); correspondence with A. Lewis re: same (.10); correspondence with S. Rosenthal, A. Holland, H. Zhukovsky, M. Eckle (Chainalysis) re: asset transfers, tracing and analysis (.20); review video of November 11 - 12, 2022 cold wallet transfers (3.8); draft summary re: same (1.2); correspondence with S&C team re: same (.20); correspondence with S&C team re: Sygnia call records (.10).
12/12/2022	Jared Rosenfeld	0.50	Meeting with K. McArthur, Z. Flegenheimer and U. Eze with Alix on workflow re: tracing assets and retrospective reconciliation of debtor books and records.
12/12/2022	Samantha Rosenthal	8.40	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: current FTX US personnel interview questions, high level incident timeline and other priority

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams (.90); review withdrawals from FTX.com (.30); research news articles re: alleged fraud of FTX founders and cash flows to Bahamas (2.5); review evidence relevant to forensic investigation (1.7); revise call notes re: forensic investigation and asset tracing efforts (2.1); correspondence with S&C team re: same (.90).
12/12/2022	Ugonna Eze	0.50	Meeting with K. McArthur, J. Rosenfeld and Z. Flegenheimer with Alix on workflow re: tracing assets and retrospective reconciliation of debtor books and records.
12/12/2022	Margaret House	0.40	Correspondence to J. Rosenfeld re: Relevant Third Party donations (.10); review correspondences with internal team re: asset withdrawals and document preservation (.30).
12/12/2022	Colin Mark	0.50	Draft complaint for turnover of assets.
12/12/2022	Hannah Zhukovsky	0.20	Archive and record call notes.
12/13/2022	Christopher Dunne	0.90	Meeting with J. Croke re: Relevant Third Party asset recovery (.40); meeting with J. Croke, D. O'Hara, E. Downing, K. Swan (FTX), K. Eney (Morgan Lewis), T. Inbar (Morgan Lewis) and M. Ziegler (Morgan Lewis) re: Relevant Third Party asset recovery (.50).
12/13/2022	Kathleen McArthur	0.10	Correspondence to S. Yeargan re: tracking wallet addresses.
12/13/2022	Jacob Croke	5.10	Meeting with C. Dunne, D. O'Hara, E. Downing, K. Swan (FTX), K. Eney (Morgan Lewis), T. Inbar (Morgan Lewis) and M. Ziegler (Morgan Lewis) re: Relevant Third Party asset recovery (.50); meeting with C. Dunne re: Relevant Third Party asset recovery (.40), correspondence with M. Eitel re: same (.40); correspondence with crypto exchange re: access to Alameda assets (.30); analyze issues re: insider withdrawals and loans and potential recovery strategies (.40); correspondence with A. Kranzley re: same (.10); analyze withdrawals from FTX.com after

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			initial halt and Bahamian involvement (.60); correspondence with Nardello team re: same (.40); review assets on third-party exchanges and recovery strategies (.50); correspondence with Sygnia team re: same (.10); analyze political donations and plan for recovery (.70); correspondence with S&C team re: same (.30); correspondence with counsel for Third Party Exchange re: brokerage asset transfers (.20), correspondence with B. Glueckstein re: same (.10); call with counsel for Third Party Exchange re: Third Party Exchange NDA (.10).
12/13/2022	Nicole Friedlander	4.90	Review Chainalysis report (.10); correspondence with A. Lewis re: same (.20); correspondence with K. Ramanathan (A&M) and A. Lewis re: Sygnia requests and TRM (.40); correspondence with E. Plante (Chainalysis) and A. Lewis re: value of stolen crypto (.30); daily call with A. Lewis, M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (.90); call with A. Lewis re: evidence for forensic investigation (.30); review and analyze highlights of transfer video (.50); correspondence to Z. Flegenheimer re: former FTX personnel laptop (.20); correspondence to A. Lewis re: questions for former FTX personnel counsel (.20); analyze evidence of unauthorized access (.30); review further summary of video transfers (.20); correspondence to M. Kerin re: same (.20); correspondence to A. Lewis re: preservation request (.10); correspondence to Z. Flegenheimer re: forensic imaging (.30); review charging documents (.40); review withdrawal summary from Nardello and J. Croke (.30).
12/13/2022	Anthony Lewis	4.70	Daily call with N. Friedlander, M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (.90); call with N. Friedlander re: evidence for forensic investigation (.30); call with M. Kerin, Z. Dexter (LedgerX) and O. Wortman (Sygnia) re: forensic investigation (.50); call with K. Brown

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Landis) re: preservation request (.20); review and notes re: video from securing assets (.20); review materials re: asset tracing and transfers (.80); review and revise NDA for Relevant Third Party (.20); correspondence with S&C, DOJ, FBI, A&M, Chainalysis teams re: asset tracing and transaction history (.50); correspondence with S&C, FTX, Sygnia and Relevant Third Party teams re: evidence for forensic investigation (1.1).
12/13/2022	Justin Orr	0.60	Research re: FTT.
12/13/2022	Meaghan Kerin	5.70	Daily call with N. Friedlander, A. Lewis and Sygnia team re: status of forensic investigation and asset analysis (.90); call with A. Lewis, Z. Dexter (LedgerX) and O. Wortman (Sygnia) re: forensic investigation (.50); correspondence A. Holland re: video review relevant to forensic investigation (.10); correspondence N. Friedlander, J. Sedlak and S. Yeargan re: email review relevant to forensic investigation (.10); correspondence H. Zhukovsky re: records management (.10); review videos of cold wallet asset transfers (2.5); draft summary re: same (1.3); correspondence with S&C team re: same (.20).
12/13/2022	Alexander Holland	2.60	Attention to correspondences with S&C team re: Alameda asset transfers (.30); attention to correspondences with S&C team and Sygnia team re: forensic investigation (.50); draft Rule 2004 subpoena to crypto entity (.40); revise Alameda asset tracker (.90); review documents re: Alameda assets at various exchanges (.50).
12/13/2022	Daniel O'Hara	0.50	Meeting with C. Dunne, J. Croke, E. Downing, K. Swan (FTX), K. Eney (Morgan Lewis), T. Inbar (Morgan Lewis) and M. Ziegler (Morgan Lewis) re: Relevant Third Party asset recovery.
12/13/2022	Samantha Rosenthal	3.20	Revise Rule 2004 subpoena to Third Party Exchange (2.1); revise Relevant Third Party Rule 2004 subpoena (1.1).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Ugonna Eze	0.50	Meeting with K. McArthur, Z. Flegenheimer, J. Rosenfeld and Alix re: workflow re: tracing assets and retrospective reconciliation of debtor books and records.
12/13/2022	Emma Downing	1.70	Meeting with C. Dunne, J. Croke, D. O'Hara, Kathryn Swan (FTX), Kim Eney (Morgan Lewis), Tomer Inbar (ML) and Matthew Ziegler (ML) re: Relevant Third Party next steps (.50); revise notes from meeting with Relevant Third Party (1.2).
12/14/2022	Steven Peikin	0.70	Review Nardello memo re: asset corruption.
12/14/2022	Christopher Dunne	0.10	Correspondence with Relevant Third Party re: asset recovery.
12/14/2022	Jacob Croke	10.50	Call with A. Holland and Third Party Exchanges re: Alameda assets at Third Party Exchange (.20); analyze Alameda transactions and related crypto movements (1.4); correspondence with Sygnia team re: same (.20); correspondence with counsel for Third Party Exchange re: brokerage assets and transfer status (.20); correspondence with B. Glueckstein re: same (.20); analyze exchange assets and outstanding issues for recoveries (.60); correspondence with Third Party Exchange re: assets (.30); correspondence with T. Inbar (Morgan Lewis) re: Relevant Third Party assets and bank accounts (.20); analyze withdrawals from FTX.com after initial halt, methods for extracting assets, Bahamian and insider involvement (3.2); correspondence with Nardello team re: same (.30); correspondence with former FTX personnel re: accessing exchange assets (.20); analyze Alameda account parameters (.50), correspondence to M. Evans (Alix) re: same (.30); meeting with J. Ray (FTX), A. Lewis, Alix and A&M teams re: forensic status (.60); correspondence to M. Evans (Alix) re: same (.50); analyze transactions within SDNY (1.0); correspondence to S. Peikin re: same (.10); analyze potential balance sheet hole at FTX.US (.30);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to S. Yeargan re: same (.20).
12/14/2022	Nicole Friedlander	0.30	Call with A. Lewis, S. Rosenthal and Relevant Third Party re: Relevant Third Party preservation letter (.20); correspondence with A. Lewis re: requests for Alameda personnel (.10).
12/14/2022	James Bromley	0.60	Call with Nardello team re: recent findings.
12/14/2022	Anthony Lewis	4.00	Call with N. Friedlander, S. Rosenthal and Relevant Third Party re: Relevant Third Party preservation letter (.20); meeting with J. Ray (FTX), J. Croke, Alix and A&M teams re: forensic status (.60); review materials from custodian document review (.40); review materials re: Bahamas authorities investigation (.20); review and revise discovery request (.30); review hearing transcript re: access to data (.30); correspondence with Chainalysis, S&C, A&M re: asset tracing (.70); correspondence with Sygnia, S&C and Relevant Third Parties re: evidence in forensic investigation (.30); correspondence with S&C, Third Party Exchange and A&M teams re: NDAs on custodial services (.20); correspondence with S&C, FTX, Sygnia teams re: forensic measures (.10); correspondence with S&C and counsel for Relevant Third Party teams re: Relevant Third Party assistance (.30); correspondence with S&C re: Rule 2004 discovery requests (.40).
12/14/2022	Michele Materni	0.20	Call with A. Holland re: Alameda exchange asset recovery (.10); revise email re: potential Balance Sheet Hole (.10).
12/14/2022	Meaghan Kerin	5.30	Analyze Chainalysis asset tracing updates (.20); correspondence A. Lewis, S. Rosenthal re: same (.10); review videos of cold wallet asset transfers (1.7); draft summary re: same (1.8); correspondence N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, H. Zhukovsky re: same (.20); revise chronology of events relating to forensic investigation (.60); analyze records relevant to forensic investigation (.40); review



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			information from third party re: forensic investigation (.10); correspondence N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, H. Zhukovsky re: same (.10); correspondence S. Rosenthal, A. Holland re: case management (.10).
12/14/2022	Alexander Holland	3.30	Call with J. Croke and Third Party Exchange re: Alameda assets at Third Party Exchange (.20); prepare notes re: same (.20); call with M. Materni re: Alameda exchange asset recovery (.10); review and summarize documents re: Alameda assets at various exchanges (2.8).
12/14/2022	Samantha Rosenthal	11.20	Plan and prepare for call with Relevant Third Party re: data request (.50); call with N. Friedlander, A. Lewis and Relevant Third Party re: Relevant Third Party preservation letter (.20); research re: asset identification and tracing (1.9); draft analysis re: same (.40); revise 2004 subpoena to Third Party Exchange (1.4); draft meet & confer letter to Third Party Exchange re: Rule 2004 request (2.3); review summary of video footage of Nov 11-12 asset recovery efforts (1.6); draft summary for DOJ re: data requests (2.5); correspondence with S&C team re: same (.40).
12/14/2022	Ugonna Eze	1.20	Research on transfer between FTX entities.
12/14/2022	Luke Ross	2.00	Research re: transfer of assets with FTX entities.
12/15/2022	Stephanie Wheeler	3.20	Prepare DOJ presentation re: Bahamas (3.0); revise production letter to DOJ (.20).
12/15/2022	Jacob Croke	5.00	Call with A. Holland, A. Taylor (Sygnia), J. Sketchley (BitGo), A. Liv-Feyman (A&M) and H. Nachmias (Sygnia) re: Alameda assets at Third Party Exchanges (.40); call with A. Holland re: Alameda assets (.10); call with N. Moy (Chainalysis) re: investigative workstreams and potential asset sources (.30); correspondence with J. Ray (FTX) and Alameda team re: asset recovery progress and next steps (.50);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with counsel for Third Party Exchange re: brokerage assets (.10); correspondence with Third Party Exchange personnel re: Alameda assets (.20); correspondence with D. Handelsman re: Third Party Exchange NDA (.20); correspondence with Third Party Exchange personnel re: Alameda assets (.20); correspondence with B. Glueckstein re: Third Party Exchange assets (.20); analyze issues re: Bahamian FTT and transfer questions (.80); correspondence to J. Bromley re: same (.40); correspondence with B. Glueckstein re: Relevant Third Party assets (.20); analyze withdrawals from FTX.com after initial halt and related NFT trading, including methods for extracting assets, Bahamian and insider involvement (.90); correspondence with A&M re: same (.40); correspondence with T. Inbar (Morgan Lewis) re: Relevant Third Party assets and bank accounts (.10).
12/15/2022	Nicole Friedlander	3.40	Call with A. Lewis, M. Kerin, S. Rosenthal, Sygnia team re: forensic investigation and priority tasks (.50 - partial attendance); call with A. Lewis, M. Kerin, Sygnia team re: FTX systems access issues (.20); call with A. Lewis re: Relevant Third Party evidence (.20); call with A. Goldstein (Cooley) re: forensics (.20); call with Sygnia team, former FTX personnel and former FTX personnel counsel re: Relevant Third Party access (.60); correspondence to former FTX personnel counsel, S. Wheeler and Sygnia team re: Relevant Third Party access (.70); call with Sygnia team and Relevant Third Party team re: same (.50); call with J. Nall (C. Watanabe lawyer) re: forensics and interview matters (.50).
12/15/2022	Anthony Lewis	5.50	Call with N. Friedlander, M. Kerin, S. Rosenthal, Sygnia team re: forensic investigation and priority tasks (.60); call with O. Wortman (Sygnia) re: Relevant Third Party access (.10); call with N. Friedlander re: Relevant Third Party evidence (.20); call with N.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedlander, M. Kerin, Sygnia team re: FTX systems access issues (.20); review and revise Rule 2004 discovery and preservation requests (.50); review materials re: bankruptcy filing (.10); review interview notes re: Katz (.10); review Third Party Exchange NDA (.10); correspondence with S&C and Relevant Third Parties re: Relevant Third Party assistance (.40); correspondence with S&C, Landis and Relevant Third Party teams re: discovery requests and preservation (1.4); correspondence with S&C, Sygnia re: forensic investigation (.40); correspondence with S&C, Sygnia and Chainalysis teams re: asset tracing (.50); correspondence with S&C, Sygnia and Relevant Third Party re: security issue (.20); correspondence with DOJ, S&C re: DOJ requests (.40). correspondence with S&C re: insured persons and records preservation (.20); correspondence with S&C team re: re: device forensics (.10).
12/15/2022	Shane Yeargan	3.30	Correspondence to Nardello team re: withdrawal records (.10); review revise transfers data from A&M (.20); correspondence to J. Croke and J. Rosenfeld regarding post Nov. 10 withdrawals (.10); correspondence to J. Croke regarding FTX.us balance hole transfer (.20); research regarding FTT minting allegations (1.1); review balance data for Alameda FTX accounts (.40); daily senior lawyer's call re: investigative workstreams (.50); correspondence to J. Croke re: US accounts trading FTT (.10); review user and balance data for US based customers for states requests (.60).
12/15/2022	Meaghan Kerin	2.60	Call with N. Friedlander, A. Lewis, S. Rosenthal, Sygnia team re: forensic investigation and priority tasks (.60); call with N. Friedlander, A. Lewis, Sygnia team re: FTX systems access issues (.20); analyze Chainalysis asset tracing updates (.10); correspondence with A. Holland, S. Rosenthal, H. Zhukovsky re: same (.10); correspondence with M.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Materni re: document review relevant to forensic investigation (.10); correspondence with S. Rosenthal, A. Holland re: Relevant Third Party updates (.10); review summary of interesting documents for records relevant to forensic investigation (.20); review records in connection with updating chronology of key events relevant to forensic investigation (.50); correspondence H. Zhukovsky re: records management (.10); review videos of cold wallet asset transfers (.60).
12/15/2022	Jared Rosenfeld	4.00	Draft and research summaries of documents to be shared with DOJ re: Bahamas.
12/15/2022	Alexander Holland	1.10	Call with J. Croke, A. Taylor (Sygnia), J. Sketchley (BitGo), A. Liv-Feyman (A&M) and H. Nachmias (Sygnia) re: Alameda assets at Third Party Exchanges (.40); call with J. Croke re: Alameda assets (.10); draft notes re: same (.30); attention to correspondence with S&C team re: Alameda assets on Third Party Exchange (.10); review S&C team correspondence re: forensic investigation matters (.20)
12/15/2022	Samantha Rosenthal	7.50	Plan and prepare for Sygnia meeting re: forensic investigation (1.1); call with N. Friedlander, M. Kerin, A Lewis, Sygnia team re: forensic investigation and priority tasks (.60); draft letter re: Rule 2004 subpoena to Relevant Third Party (1.2); draft letter re: 2004 subpoena to Relevant Third Party (1.1); draft letter re: Rule 2004 subpoena to Relevant Third Party (1.1); revise Relevant Third Party Rule 2004 subpoena (.80); revise Relevant Third Party 2004 subpoena (.80); revise Relevant Third Party Rule 2004 subpoena (.80).
12/15/2022	Hannah Zhukovsky	0.30	Archive and record preservation requests.
12/16/2022	Brian Glueckstein	0.80	Correspondence with S&C team re: asset recovery issues (.50); follow-up correspondence with S&C team re: same (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/16/2022	Kathleen McArthur	0.10	Review correspondence from K. Donnelly re: S. Bankman-Fried (FTX) asset search and Forbes data.
12/16/2022	Jacob Croke	1.80	Analyze Alameda exchange assets and outstanding requests (.20); analyze issues re: Bahamian FTT and transfer questions (.30); correspondence with A. Lewis re: same (.30); analysis re: potential strategy for recoveries from non-Bahamians for pre-petition improper transfers (.30); correspondence with counsel for Third Party re: Third Party Exchange assets (.10); correspondence with R. Miller (FTX) re: Cobie/LedgerStatus asset return proposal (.10); analyze LedgerPrime asset holdings (.20), correspondence with K. Ramanathan (A&M) re: same (.10); correspondence with K. Ramanathan (A&M) re: Alameda personnel assistance (.10); correspondence with counsel for Third Party Exchange re: Third Party Exchange (.10).
12/16/2022	Nicole Friedlander	2.00	Call with M. Kerin, O. Wortman (Sygnia), E. Livne (Sygnia), H. Nachmias (Sygnia), Y. Torati (Sygnia) re: updates in forensic investigation (.60); call with Relevant Third Party, Sygnia, A. Lewis and M. Kerin re: systems access issues (.30); correspondence to A. Lewis, J. Peck (DOJ) and Sygnia team re: forensic review (.30); correspondence to Sygnia and A. Lewis re: relevant third party response (.20); correspondence to M. Kerin and A. Lewis re: DOJ updates (.30); review and comment on draft Nardello investigation memo (.30).
12/16/2022	Anthony Lewis	4.80	Correspondence with N. Friedlander re: forensic review for DOJ (.20); call with M. Kerin re: updates in forensic investigation (.20); correspondence with J. Croke re: FTX Digital Markets (.20); call with Relevant Third Party, Sygnia, N. Friedlander and M. Kerin re: systems access issues (.30); call with S. Rosenthal re: Rule 2004 requests to exchanges (.20); review Chainalysis memo re: asset transfers (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review Third Party Exchange materials re: asset custody (.10); review and revise preservation requests and correspondence re: same (.50); correspondence with S&C, Sygnia teams re: device forensics (.20); correspondence with S&C, Chainalysis and Sygnia teams re: tracing of assets and transfers (.40); correspondence with S&C, Landis Roth re: Rule 2004 discovery requests (.60); correspondence with S&C, Sygnia and Relevant Third Party teams re: forensic investigation status and evidence (1.1); correspondence with S&C and DOJ teams re: DOJ requests for information (.10); correspondence with S&C and Nardello teams re: background to investigative work (.10); correspondence with S&C, Sygnia, Relevant Third Party re: security issue (.20); correspondence with S&C, Sygnia and Relevant Third Party re: Sygnia engagement (.10); correspondence with A&M re: TRM engagement (.10).
12/16/2022	William Wagener	0.70	Correspondences with Alix and S&C team re: political donations by Relevant Third Party and possible spending on aircraft.
12/16/2022	Shane Yeargan	1.80	Correspondence to A&M team re: FTT user balance data (.10); correspondence to M. Strand re: SEC US FTT trades request (.20); correspondence to S. Wheeler and M. Strand re: FTT user balance data (.20); correspondence to SEC re: FTT US trading data (.20); review Alameda withdrawal data for Third Party Exchange payments (.70); call with M. Materni re: wallet tracing and workstream management (.20); correspondence to S. Wheeler re: balance sheet hole information for SDNY (.20).
12/16/2022	Michele Materni	0.20	Meeting with S. Yeargan re: wallet tracing and workstream management.
12/16/2022	Meaghan Kerin	3.90	Call with N. Friedlander, O. Wortman (Sygnia), E. Livne (Sygnia), H. Nachmias (Sygnia), Y. Torati (Sygnia) re: updates in forensic investigation (.60); call

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with A. Lewis re: updates in forensic investigation (.20); call with Relevant Third Party, Sygnia, N. Friedlander and A. Lewis re: systems access issues (.30); call with J. Peck (DOJ) re: updates in forensic investigation (.10); correspondence N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and H. Zhukovsky re: DOJ updates (.20); correspondence with M. Materni, D. O'Hara re: document review relevant to forensic investigation (.10); review documents relevant to forensic investigation (.60); draft preservation letters (1.0); correspondence N. Friedlander, A. Lewis, A. Holland, S. Rosenthal, E. Livne (Sygnia) re: same (.20); review correspondence from N. Friedlander re: mobile phone forensics (.10); revise chronology of key events relevant to forensic investigation (.40); review Chainalysis asset tracing updates (.10).
12/16/2022	Alexander Holland	1.60	Attention to correspondences with S&C team re: Alameda assets at Third Party Exchange (.10); review and summarize accounts belonging to former FTX personnel (1.3); review correspondence with S&C team re: forensic matters (.20).
12/16/2022	Samantha Rosenthal	3.50	Research re: unauthorized transactions (1.5); draft analysis re: same (.60); review Chainalysis unauthorized transactions investigation reporting (.90); correspondence with S&C team re: same (.30); call with A. Lewis re: Rule 2004 requests to exchanges (.20).
12/16/2022	Margaret House	0.10	Review correspondences from J. Rosenfeld re: Relevant Third Party donations.
12/17/2022	Steven Peikin	0.20	Correspondence with S&C team re: recovery of Relevant Third Party political donations.
12/17/2022	Jacob Croke	2.30	Analyze issues re: crypto exchange accounts and recovery strategy (.30); correspondence with J. Ray (FTX) re: same (.20); correspondence with counsel for former FTX personnel re: former FTX personnel (.10); review brokerage materials re: Third Party

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Brokerage (.30); correspondence with B. Glueckstein re: same (.20); analyze issues re: recovery of donations (.40); correspondence to J. Bromley and C. Dunne re: same (.60); correspondence to K. Ramanathan (A&M) re: LedgerPrime (.10); correspondences to K. Swan (FTX) re: Relevant Third Party assets (.10).
12/17/2022	Anthony Lewis	1.10	Review materials re: custodian services (.10); research investigative options for forensic investigation (.30); review public materials re: FTX personnel (.20); correspondence with DOJ and S&C team re: forensic review (.30); correspondence with Relevant Third Party, S&C and Sygnia teams re: security issue (.20).
12/17/2022	Shane Yeargan	1.40	Review transaction data to identify payments to Third Party Exchanges (1.2); correspondence to S. Wheeler re: Third Party Exchanges requests (.10); correspondence to J. Rosenfeld re: review workflows for wallet addresses (.10).
12/17/2022	Samantha Rosenthal	2.90	Revise letters to crypto exchanges re: Rule 2004 requests (2.4); correspondence with Sygnia, A&M and S&C teams re: private wallet keys (.40); correspondence with A. Lewis re: DOJ requests (.10).
12/17/2022	Margaret House	0.20	Review correspondences with internal team re: political donations.
12/18/2022	Andrew Dietderich	0.20	Call with J. Croke re: litigation strategy for asset recovery.
12/18/2022	Jacob Croke	2.80	Correspondence with crypto exchanges re: Alameda assets (.40); revise tracker of Alameda assets and recovery status (1.3); correspondence with A. Liv-Feyman (A&M) re: same (.10); analyze foreign procedural and authorized user issues for exchanges (.30); correspondence with A. Dietderich re: same (.20); call with A. Dietderich re: litigation strategy for asset recovery (.20); correspondence with K. Swan



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTX) re: Relevant Third Party assets (.10); correspondence with Bitgo team re: Third Party Exchange assets (.20).
12/18/2022	Anthony Lewis	2.30	Correspondence with S&C and Sygnia teams re: forensic review and preservation letters (.20); review Signal communications (1.4); review J. Ray (FTX) testimony excerpts (.30); review Nardello memo re: investigation (.40).
12/18/2022	Jared Rosenfeld	0.60	Meeting with K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze and Alix team re: workflow regarding tracing assets and retrospective reconciliation of debtor books and records.
12/19/2022	Andrew Dietderich	0.30	Review and comment on press release and plan for voluntary return of distributions.
12/19/2022	Christopher Dunne	1.20	Call with J. Croke and A. Lewis re: Rule 2004 requests to exchanges (.20); meeting with J. Croke, D. O'Hara, E. Downing, K. Swan (FTX) and former Relevant Third party personnel re: Relevant Third Party next steps (.40); correspondence to J. Croke and others re: return of assets from various crypto exchanges, Relevant Third Party (.40); call with A. Lewis re: Rule 2004 requests relating to forensic investigation (.20).
12/19/2022	Kathleen McArthur	0.60	Meeting with W. Wagener, Z. Flegenheimer, J. Rosenfeld, U. Eze and Alix on workflow re: tracing assets and retrospective reconciliation of debtor books and records.
12/19/2022	Jacob Croke	11.20	Call with A. Lewis and C. Dunne re: Rule 2004 requests to exchanges (.20); call with A. Holland and counsel for Third Party Exchange re: Alameda assets at Third Party Exchange (.30); call with A. Holland and Third Party Exchange re: Alameda assets at Third Party Exchange (.20); call with A. Holland, Y. Yogevev (Sygnia), A. Liv-Feyman (A&M) and N. Dave (BitGo) re: Alameda assets at Third Party Exchanges

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); call with A. Holland and counsel for former Alameda personnel re: former FTX personnel access to Alameda accounts (.40); call with A. Holland, counsel for Third Party Exchange and Third Party Exchanges re: Alameda assets at Third Party Exchanges (.50); analyze issues re: Alameda and FTX assets held on Third Party Exchanges (.50); analyze strategy for recoveries and further requests re: same (.80); call with A. Holland re: Alameda asset recovery (.10); meeting with C. Dunne, D. O'Hara, E. Downing, K. Swan (FTX) and former Relevant Third Party personnel re: Relevant Third Party next steps (.40); analyze issues re: recovery of Relevant Third Party assets and related grants and donations (1.1); correspondence with C. Dunne re: same (.30); revise letter to Relevant Third Party re: bank accounts and freeze requests (.30); correspondence to E. Downing re: same (.20); analyze issues re: Relevant Third Party assets, correspondence, recent transfers, trading activity and potential sources of recoveries (2.5); correspondence with Alix team re: same (.30); correspondence with counsel to Third Party Exchange re: Third party Exchange accounts and asset recovery (.40); revise letter re: Relevant Third Party bank account and freeze request (.30); review Third Party Exchange NDA (.20); review and analyze trading and customer information for post-November 8 withdrawals chart (1.7); correspondence with T. Millet re: same (.20).
12/19/2022	Nicole Friedlander	2.70	Review J. Ray (FTX) hearing and public statements re: minting of FTT (.30); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation, preservation requests and other priority tasks (1.0); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: timeline of threat actor activities and status of forensic investigation (1.0 - partial attendance); correspondence with Relevant

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Third Party re: access issue (.30); correspondence with A. Lewis re: Relevant Third Party and TRM (.10).
12/19/2022	James Bromley	1.10	Review donation recovery issues (.60); correspondence to Relevant Third Party and S. Woodall re: same (.50).
12/19/2022	Anthony Lewis	8.20	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation, preservation requests and other priority tasks (1.0); call with M. Kerin and S. Rosenthal re: same (.20); call with C. Dunne re: Rule 2004 requests relating to forensic investigation (.20); call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: timeline of threat actor activities and status of forensic investigation (1.5); call with J. Croke and C. Dunne re: Rule 2004 requests to exchanges (.20); correspondence to J. McDonald re: contact with Relevant Third Party (.10); review Relevant Third Party NDA (.10); review Signal communications (.50); review Sygnia chronology (.30); review materials re: unauthorized asset transfers (.30); review and revise TRM engagement (.30); correspondence with S&C, TRM and A&M teams re: same (.60); review points for DOJ discussion (.10); review DOJ correspondence with Third Party Exchange (.10); correspondence with S&C and A&M teams re: customer balances (.20); correspondence with S&C and A&M teams re: NDAs (.30); correspondence with S&C, Sygnia and Relevant Third Party teams re: evidence for forensic investigation (1.3); correspondence with S&C, Sygnia and Chainalysis teams re: asset tracing (.40); correspondence with S&C and Relevant Third Party re: Relevant Third Party validator services (.20); correspondence with S&C team re: personnel issues (.20); correspondence with S&C team re: DOJ requests (.10).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	William Wagener	3.30	Update call with Alix team re: ongoing workstreams, cash database and coordination with other firms re: wallet tracing (.50); correspondence with C. Dunne, S. Yeargan, E. Downing, J. Rosenfeld and Alix re: analyses of Relevant Third Parties and wallet tracing coordination (2.2); meeting with K. McArthur, Z. Flegenheimer, J. Rosenfeld, U. Eze and Alix on workflow re: tracing assets and retrospective reconciliation of debtor books and records (.60).
12/19/2022	Shane Yeargan	1.00	Correspondence to W. Wagener re: AP wallet history workstreams (.10); review NFT transaction data and related documents (.90).
12/19/2022	Zoeth Flegenheimer	1.30	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix on workflow re: tracing assets and retrospective reconciliation of debtor books and records (.60); research re: FTX terms of service (.70).
12/19/2022	Meaghan Kerin	4.20	Call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia team re: forensic investigation, preservation requests and other priority tasks (1.0); call with A. Lewis and S. Rosenthal re: same (.20); call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia team re: timeline of threat actor activities and status of forensic investigation (1.3 - partial attendance); call with A. Holland re: asset transfer workstream (.10); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: preservation requests (.10); revise same (.30); revise responses and updates for DOJ (.60); correspondence to N. Friedlander, A. Lewis, A. Holland and S. Rosenthal re: same (.10); review documents potentially relevant to forensic investigation (.30); revise chronology of events re: forensic investigation (.20).
12/19/2022	Jared Rosenfeld	0.80	Meeting with K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze and Alix on workflow re: tracing assets and retrospective reconciliation of debtor

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			books and records (.60); create search terms for investigation of Alameda entities (.20).
12/19/2022	Alexander Holland	2.30	Call with J. Croke and counsel for Third Party Exchange re: Alameda assets at Third Party Exchange (.30); call with J. Croke and counsel for Third Party Exchange re: Alameda assets at Third Party Exchange (.20); call with J. Croke, Y. Yogev (Sygnia), A. Liv-Feyman (A&M) and N. Dave (BitGo) re: Alameda assets at Third Party Exchanges (.30); call with J. Croke and counsel for former Alameda personnel re: former FTX personnel access to Alameda accounts (.40); call with J. Croke, counsel for Third Party Exchange and Third Party Exchange teams re: Alameda assets at Third Party Exchanges (.50); call with J. Croke re: Alameda asset recovery (.10); correspondence with J. Croke, Sygnia, A&M and BitGo teams re: Third Party Exchange asset recovery (.20); call with M. Kerin re: asset transfer workstream (.10); review correspondences with S&C team re: forensic workstreams (.20).
12/19/2022	Daniel O'Hara	1.00	Meeting with C. Dunne, J. Croke, E. Downing, K. Swan (FTX) and former Relevant Third Party personnel re: Relevant Third Party next steps (.40); draft correspondence to internal team re: Relevant Third Party (.60).
12/19/2022	Samantha Rosenthal	9.00	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: forensic investigation, preservation requests and other priority tasks (1.0); call with A. Lewis and M. Kerin re: same (.20); call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: timeline of threat actor activities and status of forensic investigation (1.5); correspondence with S&C team re: same (.20); correspondence with N. Friedlander, A. Lewis and E. Livne (Sygnia) re: timeline walkthrough (.50); review Relevant Third Party preservation letter (.20); correspondence with S&C

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: November 11-12 unauthorized transfers (.30); revise letter to Third Party Exchange re: Rule 2004 requests (1.1); revise Rule 2004 request to Third Party Exchange (1.2); correspondence with C. Dunne, D. O'Hara and E. Downing re: Rule 2004 requests to exchanges (.50); revise letter to Third Party Exchange re: Rule 2004 requests (1.1); revise Rule 2004 subpoena to Third Party Exchange (.90); correspondence with M. Kerin re: DOJ talking points (.30).
12/19/2022	Ugonna Eze	0.60	Meeting with K. McArthur, W. Wagener, Z. Flegenheimer, J. Rosenfeld, and U. Eze with Alix on workflow re: tracing assets and retrospective reconciliation of debtor books and records.
12/19/2022	Emma Downing	0.40	Meeting with C. Dunne, J. Croke, D. O'Hara, K. Swan (FTX) and former Relevant Third Party personnel re: Relevant Third Party next steps.
12/19/2022	Tatum Millet	0.90	Draft chart re: NFT transactions and account withdrawals on FTX.com to assist with asset recovery.
12/20/2022	Andrew Dietderich	0.60	Meeting with S. Coverick (A&M) re: FTT alternatives (.30); draft notes re: same for crypto team (.30)
12/20/2022	Steven Peikin	0.30	Correspondence with S&C team re: recovery of political donations.
12/20/2022	Christopher Dunne	0.70	Review materials relating to asset tracing for Relevant Third Party (.30); review materials for FOIL request (.40).
12/20/2022	Kathleen McArthur	0.20	Correspondence to W. Wagener re: former FTX personnel treatment of accounting firm communications.
12/20/2022	Jacob Croke	6.60	Call with A. Holland, Y. Yogev (Sygnia), L. Konig (A&M) and N. Dave (BitGo) re: Alameda assets at Third Party Exchange (.20); review press release re: recovery of donations (.20); correspondence with A.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lewis re: potential custody agents and related NDAs (.20); analyze issues re: Relevant Third Party grants, arguments re: recoveries and related workstreams (.40); call with Relevant Third Parties and R. Miller (FTX) re: return of Relevant Third Party sponsorship fees (.40); correspondence with M. Cilia (RLKS) re: same (.30); correspondence with A. Cohen re: Third Party Exchange NDA issues (.20); analyze issues re: recovery of Relevant Third Party grant (.40); correspondence with J. Bromley re: same (.10); analyze issues re: Third Party Exchange withdrawals, whitelisting process and asset transfer restrictions (.60); correspondence with BitGo team re: same (.10); analyze issues re: recoveries from additional exchanges and strategy for stablecoins (.70); correspondence with A. Holland re: same (.20); analyze issues re: Relevant Third Party list and potential additional exchange account assets to recover (.50); correspondence with Sygnia team re: same (.40); review Third Party Exchange NDA (.10); correspondence with A. Cohen re: same (.10); analyze Third Party Exchange account information (.30); correspondence with A. Holland re: same (.10); correspondence with M. Wu re: asset recovery analysis (.10).
12/20/2022	Nicole Friedlander	4.90	Call with A. Lewis, M. Kerin and Sygnia team re: updates in forensic investigation (.70); call with A. Lewis and O. Wortman (Sygnia) re: Relevant Third Party records evidence (.40); correspondence to M. Kerin, S. Rosenthal and A. Lewis re: preservation letters (.10); review Nardello interview list and summary (.30); correspondence to S. Peikin re: same (.10); call with A. Lewis, Sygnia and Relevant Third Party teams re: Relevant Third Party access issue (.50); call with A. Lewis, O. Wortman (Sygnia) and Y. Torati (Sygnia) re: same (.20); call with O. Wortman (Sygnia) and A. Lewis re: developing

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			evidence (.30); review preservation letters (.40); correspondence to M. Kerin re: same (.10); correspondence to J. Croke and J. Bromley re: grant money (.20); correspondence with A. Lewis, B. Glueckstein, C. Dunne and S. Rosenthal re: preservation requests (.30); call with M. Schwartz (UST) re: NDAs for custodians (.20); correspondence with M. Schwartz (UST) and M. Wu re: same (.20); review relevant engagement letters (.30); correspondence with J. Croke and R. Perubhatla (RLKS) re: Nansen agreement (.30); correspondence to DOJ re: preservation of evidence (.30).
12/20/2022	James Bromley	0.40	Correspondence re: donations with Relevant Third Party and recipients.
12/20/2022	Anthony Lewis	6.20	Call with N. Friedlander, M. Kerin and Sygnia team re: updates in forensic investigation (.70); call with N. Friedlander and O. Wortman (Sygnia) re: Relevant Third Party records evidence (.40); call with R. Miller (FTX) re: Relevant Third Party engagement (.10); call with M. Kerin, S. Rosenthal, O. Wortman (Sygnia), E. Livne (Sygnia) and Y. Torati (Sygnia) re: DOJ discussion and forensic investigation status (1.0); call with N. Friedlander, Sygnia and Relevant Third Party teams re: Relevant Third Party access issue (.50); call with N. Friedlander, O. Wortman (Sygnia) and Y. Torati (Sygnia) re: same (.20); call with O. Wortman (Sygnia) and N. Friedlander re: developing evidence (.30); correspondence with S&C, Sygnia and Relevant Third Party teams re: same (.10); research process and facts re: Relevant Third Party information (.30); review and revise preservation requests (.70); review 2703(d) order to Relevant Third Party (.10); review organization chart re: same (.10); prepare for DOJ call (.30); correspondence with S&C, Sygnia and Relevant Third Party teams re: evidence in forensic investigation (.40); correspondence with S&C



**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and DOJ teams re: DOJ requests (.40); correspondence with S&C, Sygnia, A&M and FTX teams re: Relevant Third Party (.10); correspondence with TRM and S&C teams re: TRM engagement (.10); correspondence with S&C team re: Nardello background investigation (.10); correspondence with S&C team re: device forensics (.10); correspondence with S&C team re: political donations (.20).
12/20/2022	William Wagener	1.20	Correspondence to S&C and Alix teams re: crypto wallet (.50); correspondence to S&C and Alix teams re: cash database workstreams (.70).
12/20/2022	Shane Yeargan	0.50	Correspondence to T. Millet re: accounts for key NFT transactions (.20); correspondence to A&M team re: transaction data for key NFT accounts (.20); correspondence to A&M team re: District of MA transaction data (.10).
12/20/2022	Zoeth Flegenheimer	0.70	Review letter from Relevant Third Party re: return of donated funds (.10); search database for records related to donation to Relevant Third Party (.60).
12/20/2022	Meaghan Kerin	4.40	Call with N. Friedlander, A. Lewis and Sygnia team re: updates in forensic investigation (.70); call with A. Holland, S. Rosenthal and H. Zhukovsky re: recent case developments and current work streams in forensic investigation (.60); call with A. Lewis, S. Rosenthal, O. Wortman (Sygnia), E. Livne (Sygnia) and Y. Torati (Sygnia) re: DOJ discussion and forensic investigation status (1.0); review potentially interesting documents for relevance to forensic investigation (.20); revise DOJ responses and updates (.10); revise preservation letters (.20); correspondence with N. Friedlander, A. Lewis, E. Livne (Sygnia), O. Wortman (Sygnia) re: same (.20); review update from E. Plante (Chainalysis) re: asset tracing (.10); correspondence with H. Zhukovsky re: records management (.10); review Signal messages for potential relevance to forensic investigation (.90);

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with N. Friedlander and S. Rosenthal re: same (.10); submit final preservation letters to third parties (.20).
12/20/2022	Jared Rosenfeld	3.20	Research and correspondence re: wire transfers re: investigation (1.4); edit and research summary of transaction records (1.8).
12/20/2022	Alexander Holland	4.20	Call with J. Croke, Y. Yogev (Sygnia), L. Konig (A&M) and N. Dave (BitGo) re: Alameda assets at Third Party Exchange (.20); call with Y. Yogev (Sygnia), L. Konig (A&M), A. Liv-Feyman (A&M) and N. Dave (BitGo) re: same (.30); revise notes from calls with exchanges and counsel for former FTX personnel (1.1); draft letter and supporting documents re: asset recovery from Third Party Exchange (1.4); correspondence re: transfer of Third Party Exchange assets (.20); revise asset tracker (.20); call with M. Kerin, S. Rosenthal and H. Zhukovsky re: recent case developments and current work streams in forensic investigation (.60); attention to correspondence with S&C team re: forensic workstreams (.20).
12/20/2022	Samantha Rosenthal	8.20	Call with A. Lewis, M. Kerin, O. Wortman (Sygnia), E. Livne (Sygnia) and Y. Torati (Sygnia) re: DOJ discussion and forensic investigation status (.80 - partial attendance); call with M. Kerin, A. Holland and H. Zhukovsky re: recent case developments and current work streams in forensic investigation (.60); correspondence with J. Croke re: Relevant Third Party accounts (.20); correspondence with A. Lewis, C. Dunne, D. O'Hara and E. Downing re: Rule 2004 requests to exchanges (.50); revise same (4.5); review HFSC Hearing Investigating the Collapse of FTX, Part I transcript (.80); draft summary of J. Ray (FTX) Congressional testimony re: minting (.20); revise call notes re: Sygnia and DOJ walkthrough (.60).
12/20/2022	Margaret House	0.30	Correspondence with C. Dunne and J. Croke re: charitable donations.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Phoebe Lavin	2.00	Draft chart re: substantial withdrawals from FTX.com.
12/20/2022	Hannah Zhukovsky	0.60	Call with M. Kerin, A. Holland and S. Rosenthal re: recent case developments and current work streams in forensic investigation.
12/21/2022	Brian Glueckstein	1.20	Advise M. Cilia (RLKS) re: account transfer issues (.30); call with J. Croke re: Third Party Exchanges asset recoveries and potential Bahamian issues (.30); call with J. Bromley, A. Lewis, C. Dunne, J. Croke and N. Friedlander re: Rule 2004 motion for forensic investigation and related matters (.60).
12/21/2022	Christopher Dunne	0.60	Call with J. Bromley, A. Lewis, B. Glueckstein, J. Croke and N. Friedlander re: Rule 2004 motion for forensic investigation and related matters.
12/21/2022	Kathleen McArthur	0.10	Correspondence to M. Jacques (Alix) and Z. Flegenheimer re: cash flows structured data.
12/21/2022	Jacob Croke	7.70	Call with B. Glueckstein, J. Bromley, A. Lewis, C. Dunne and N. Friedlander re: Rule 2004 motion for forensic investigation and related matters (.60); analyze issues re: exchange information for S&C team re: Alameda accounts (.80); correspondence with A. Holland, C. Jensen and K. Ramanathan (A&M) re: same (.60); analyze issues re: Relevant Third Party materials and Alameda accounts (.40); correspondences with A. Dietderich and counsel for Third Party Exchange re: same (.40); analyze Alix materials re: asset recovery and founder investments (.50); analyze issues re: Relevant Third Party Alameda funds and potential recoveries (.60); analyze Relevant Third Party asset issues and potential freeze request (.30); analyze issues re: Relevant Third Party account recoveries and potential additional exchange assets from Alameda to recovery (.40); correspondence with Sygnia team re: same (.30); call with B. Glueckstein re: Relevant Third Parties asset recoveries and potential Bahamian issues (.30); review Antiguan materials and related documents re: same (.80);

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			analyze Relevant Third Party ownership and potential structural arguments re: asset recoveries (1.2); correspondence with Alix team re: same (.20); analysis re: forensic-related developments (.30).
12/21/2022	Nicole Friedlander	3.20	Call with B. Glueckstein, J. Bromley, A. Lewis, C. Dunne and J. Croke re: Rule 2004 motion for forensic investigation and related matters (.30 - partial attendance); call with M. Kerin, S. Rosenthal, O. Wortman (Sygnia) and E. Livne (Sygnia) re: DOJ call debrief, preservation requests and other priority tasks (.30 - partial attendance); call with A. Lewis, M. Kerin, Sygnia, DOJ and FBI re: updates in forensic investigation (1.6); prepare for DOJ call (.30); call with A. Lewis re: preparation for DOJ call (.10); correspondence to L. Ross re: Nardello interview list (.20); correspondence to Relevant Third Party and E. Livne (Sygnia) re: evidence request (.40).
12/21/2022	James Bromley	0.90	Call with B. Glueckstein, A. Lewis, C. Dunne, J. Croke and N. Friedlander re: Rule 2004 motion for forensic investigation and related matters (.60); review materials re: same (.30).
12/21/2022	Sharon Levin	0.50	Meeting with M. Cilia (RLKS) re: FTX bank account closures (.30); call with M. Cilia (RLKS) re: bank account closures (.20).
12/21/2022	Anthony Lewis	6.00	Call with N. Friedlander re: preparation for DOJ call (.10); call with N. Friedlander, M. Kerin, Sygnia, DOJ and FBI re: updates in forensic investigation (1.6); call with Relevant Third Party, M. Torkin (STB), A. Gherlone (STB), Y. Torati (Sygnia) and Y. Yogev (Sygnia) re: Relevant Third Party assistance (1.0); correspondence with S&C team re: same (.20); draft correspondence with Relevant Third Party re: evidence for forensic investigation (.40); correspondence with S&C, Sygnia, Relevant Third Party teams re: same (.60); prepare for DOJ presentation (.30); correspondence with S&C and

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sygnia teams re: same (.30); correspondence with S&C and Alix teams re: financial investigation and asset transfers (.40); correspondence with S&C, Sygnia and FTI teams re: device forensics (.10); correspondence with S&C, PWP, Sygnia and A&M teams re: Relevant Third Party (.20); correspondence with S&C and Relevant Third Party teams re: security issue (.10); correspondence with S&C team re: DOJ requests (.10); call with J. Bromley, B. Glueckstein, C. Dunne, J. Croke and N. Friedlander re: Rule 2004 motion for forensic investigation and related matters (.60).
12/21/2022	William Wagener	3.70	Correspondence with Alix and S&C team re: analyses of pre-bankruptcy customer withdrawals (1.4); correspondence with Alix and S&C team re: S. Bankman-Fried (FTX) tax payments (.40); correspondence with Alix and S&C team re: Relevant Third Party DOIs (.30); correspondence with Alix and S&C team re: grants by Relevant Third Party (.40); review and send Alix document summarizing Slack channels (.30); review spreadsheet re: former FTX personnel and C. Watanabe (Alameda) transfers and correspondence to N. Friedlander and team re: same (.70); correspondence to M. Wu re: venture investments (.20).
12/21/2022	Christian Jensen	0.20	Correspondence with J. Croker re: asset recovery from third party exchanges.
12/21/2022	Zoeth Flegenheimer	0.50	Coordinate search for G. Wang (FTX) accounting spreadsheet (.10); correspondence to K. McArthur re: cash management database and providing relevant documents to AP (.40).
12/21/2022	Meaghan Kerin	3.70	Call with N. Friedlander, S. Rosenthal, O. Wortman (Sygnia) and E. Livne (Sygnia) re: DOJ call debrief, preservation requests and other priority tasks (.40); call with A. Lewis, M. Kerin, Sygnia, DOJ and FBI re: updates in forensic investigation (1.6); call with S.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Rosenthal re: Rule 2004 requests to exchanges (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, O. Wortman (Sygnia) and E. Livne (Sygnia) re: preservation request response (.10); revise talking points for DOJ call (.30); correspondence with O. Wortman (Sygnia) re: DOJ call prep (.10); review materials for DOJ production (.70); correspondence with N. Friedlander, D. O'Hara, K. Donnelly, M. Materni, M. Strand re: same (.10); correspondence with H. Zhukovksy re: records management (.10); review preservation requests (.20).
12/21/2022	Alexander Holland	4.10	Call with Y. Yogev (Sygnia), T. Miller (FTX), A. Liv-Feyman (A&M) and N. Dave (BitGo) re: Alameda assets at Third Party Exchange (.20); revise exchange asset tracker (1.2); review documents related to Third Party Exchange Alameda accounts (1.6); correspondence with C. Jensen re: exchange recovery (.10); review correspondence with S&C team re: forensic investigation (.30); review information re: suspicious account (.70).
12/21/2022	Samantha Rosenthal	5.20	Call with N. Friedlander, M. Kerin, O. Wortman (Sygnia) and E. Livne (Sygnia) re: DOJ call debrief, preservation requests and other priority tasks (.40); call with M. Kerin re: Rule 2004 requests to exchanges (.10); revise same (1.7); correspondence with N. Friedlander, A. Lewis, C. Kerin and Sygnia re: forensic evidence and data requests to Relevant Third Parties (.60); analyze correspondence re: same (1.7); correspondence with A. Holland re: asset identification (.20); correspondence with N. Friedlander, A. Lewis and M. Kerin re: DOJ and data requests (.50).
12/21/2022	Ugonna Eze	0.50	Research and distribute list of creditors' committees to financial forensics firm (.20); update S&C team re: asset recovery workstream (.30).

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Phoebe Lavin	0.40	Revise chart re: substantial withdrawals from FTX.com.
12/21/2022	Tatum Millet	1.10	Draft chart re: NFT transactions and account withdrawals on FTX.com to assist with asset recovery.
12/21/2022	Hannah Zhukovsky	0.20	Archive and record call notes re: forensic investigation.
12/22/2022	Andrew Dietderich	1.00	Review press re: S. Bankman-Fried (FTX) and related correspondence on sources of funds (.30); call with K. McArthur re: forensic accounting workstream status (.30); correspondence with A&M and Alix teams re: same (.20); call with A&M and Alix teams re: same (.20).
12/22/2022	Brian Glueckstein	0.80	Meeting with C. Jensen re: Alameda asset recovery (.30); correspondence with S&C investigation team re: asset recovery status and issues (.50).
12/22/2022	Christopher Dunne	1.70	Correspondence with S&C team re: forensic investigation and Rule 2004 issues (1.3); correspondence with S&C team re: communications from targets (.40).
12/22/2022	Kathleen McArthur	0.60	Calls with M. Jacques (Alix) re: cash database (.30); call with A. Dietderich re: forensic accounting workstream status (.30).
12/22/2022	Jacob Croke	3.80	Call with S. Yeargan re: Nardello interview targets and script (.20); analysis re: Nardello interview proposals (.40); correspondence to N. Friedlander re: same (.20); call with C. Jensen and A. Holland re: Alameda asset collection (.30); analyze issues re: staked Relevant Third Party (.20), correspondence with A. Lewis re: same (.10); analyze materials for Third Party Exchange in response to withdrawal requests (.30); correspondence with A. Holland re: same (.20); analyze issues re: additional exchange accounts and access to locked assets (.50); correspondence with A. Holland re: same (.20); analyze issues re: Third Party Brokerage accounts

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); correspondence with B. Glueckstein re: same (.10); correspondence with Relevant Third Party re: Alameda asset recoveries (.40); analyze issues re: Relevant Third Party assets and recovery strategies (.30); correspondence with M. Materni re: same (.20).
12/22/2022	Nicole Friedlander	3.10	Call with J. Nall (C. Watanabe counsel) re: factual background and phone imaging (.50); correspondence to A. Lewis and Sygnia team re: same (.30); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation and new evidence (.70 - partial attendance); review TRM agreement (.50); correspondence to A. Lewis re: same (.50); correspondence with K. Ramanathan (A&M) and A. Lewis re: staked Relevant Third Party (.30); correspondence to M. Kerin and S. Rosenthal re: evidence for DOJ (.30).
12/22/2022	Sharon Levin	0.50	Correspondences with Wells Fargo re: account closure (.30); correspondence with M. Cilia (RLKS) re: account closure (.20).
12/22/2022	Anthony Lewis	3.80	Call with A. Holland, K. Ramanathan (A&M), D. Coles (A&M), Y. Torati (Sygnia) and Y. Yogev (Sygnia) re: Relevant Third Party account (.50); call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation and new evidence (1.0); review TRM engagement materials (.40); review MTRA request (.10); correspondence with TRM, S&C and A&M teams re: TRM engagement (.20); correspondence with S&C and Sygnia teams re: evidence for forensic investigation (.30); correspondence with S&C, DOJ and Sygnia re: DOJ requests (.40); correspondence with S&C, Relevant Third Party, A&M and Sygnia teams re: Relevant Third Party services (.50); correspondence with S&C, Sygnia and FTI teams re: device forensics (.10); correspondence with S&C, Sygnia and BitGo



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			teams re: asset transfers (.10); correspondence with S&C team re: Relevant Third Party assistance (.10); correspondence with S&C team re: engagement with custodians and advisors (.10).
12/22/2022	William Wagener	0.90	Correspondence with Alix team re: analysis of pre-petition customer withdrawals and S. Bankman-Fried (FTX) tax payments.
12/22/2022	Shane Yeargan	1.50	Review deposit and transfer history for key individuals to identify potential payments for frozen accounts (.50); correspondence to W. Wagener and AP re: wallet address scrape data (.10); call with J. Croke re: Nardello interview targets and script (.20); correspondence to S&C team re: Nardello interviews (.30); review Nardello interview script (.40).
12/22/2022	Christian Jensen	0.60	Call with J. Croke and A. Holland re: Alameda asset collection (.30); meeting with B. Glueckstein re: Alameda asset collection (.30).
12/22/2022	Michele Materni	0.20	Review summary re: asset collection update.
12/22/2022	Zoeth Flegenheimer	0.90	Call with Alix and A&M re: cash management database (.50); correspondence to K. McArthur re: status of cash management workstreams and AP's access to Relevant Third Party (.40).
12/22/2022	Meaghan Kerin	1.60	Call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia team re: forensic investigation and new evidence (1.0); review records and communications potentially relevant to forensic investigation (.50); correspondence with H. Zhukovsky re: DOJ records management (.10).
12/22/2022	Alexander Holland	2.50	Call with J. Croke and C. Jensen re: Alameda asset collection (.30); call with A. Lewis, K. Ramanathan (A&M), D. Coles (A&M), Y. Torati (Sygnia) and Y. Yogev (Sygnia) re: Relevant Third Party account (.50); draft notes re: same (.40); call with Y. Yogev (Sygnia), A. Liv-Feyman (A&M) and N. Dave (BitGo) re: Alameda assets at Third Party Exchange

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); call with Y. Torati (Sygnia), Y. Yogev (Sygnia), A. Liv-Feyman (A&M) and N. Dave (BitGo) re: asset transfer (.60); revise notes re: same (.10); revise exchange asset tracker (.10); review indemnification order (.20); review correspondence from S&C team re: forensic workstreams (.20).
12/22/2022	Samantha Rosenthal	5.70	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: forensic investigation and new evidence (1.0); revise notes re: same (.50); review new forensic evidence (1.2); draft Rule 2004 requests to additional exchanges (.70); correspondence with N. Friedlander and A. Lewis re: same (.50); revise DOJ call notes (.60); research re: exchanges for Rule 2004 requests (1.2).
12/23/2022	Andrew Dietderich	0.70	Call with Alix team re: forensic investigation (.10); call with A&M team re: same (.10); call with J. Ray (FTX), K. McArthur, A&M and AP re: coordination of forensic accounting workstreams (.50).
12/23/2022	Brian Glueckstein	0.40	Call with J. Croke and counsel for Third Party Brokerage re: Third Party Brokerage assets and recovery plan.
12/23/2022	Kathleen McArthur	0.70	Call with J. Ray (FTX), A. Dietderich, A&M and AP re: coordination of forensic accounting workstreams (.50); call with M. Jacques (Alix) re: same (.10); call with M. Evans (Alix) re: trade data analysis (.10).
12/23/2022	Jacob Croke	2.90	Call B. Glueckstein and counsel for Third Party Brokerage re: Third Party Brokerage assets and recovery plan (.40); analyze issues re: Alameda assets on exchanges and outstanding requests (.40); correspondence with A. Holland re: same (.20); analyze issues re: monetization of Alameda exchange assets and conversion of stablecoins (.70); correspondence with A. Dietderich re: same (.30); analyze Third Party Exchange account documents and related materials re: asset transfers (.40); correspondence with N. Friedlander re: same (.10);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			analysis re: additional Relevant Third Party discovery (.10); correspondence with A. Lewis re: Third Party Exchange materials re: FTX funds (.20); correspondence with K. Ramanathan (A&M) re: Alameda accounts (.10).
12/23/2022	Nicole Friedlander	2.70	Correspondence to S. Wheeler and S. Peikin re: Nardello interviews (.40); correspondence with A. Lewis re: funds at Relevant Third Party (.30); consider potential bail restrictions for S. Bankman-Fried (FTX) on electronic device use and access to assets (.50); correspondence to A. Lewis and A Dietderich re: same (.50); correspondence with O. Wortman (Sygnia) re: electronic use restrictions (.30); correspondence to DOJ re: Rule 2004 motion (.70).
12/23/2022	Anthony Lewis	7.80	Calls with S. Raman (TRM) re: TRM engagement (.40); call with K. Ramanathan (A&M) re: same (.10); call with Relevant Third Party team and counsel for Relevant Third Party re: Relevant Third Party infrastructure (.30); call with A. Holland, K. Ramanathan (A&M), Y. Yogev (Sygnia), Y. Torati (Sygnia) and Relevant Third Party re: Relevant Third Party account (1.1); follow-up call with A. Holland, K. Ramanathan (A&M), Y. Yogev (Sygnia) and Y. Torati (Sygnia) re: same (.40); review correspondence with SEC (.10); review and revise TRM engagement materials (.60); review materials re: Relevant Third Party (.20); review materials from Third Party Exchange (.20); review Nardello interview materials (.20); review documents of interest from custodian review (.40); correspondence with S&C, Landis, Sygnia and Relevant Third Parties re: evidence for Rule 2004 requests and forensic investigation (1.8); correspondence with S&C and A&M teams, TRM re: TRM engagement (.30); correspondence with S&C, Sygnia and Relevant Third Parties re: staked Relevant Third Party assets (.80); correspondence with S&C and A&M teams, Sygnia re: custody process (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C and A&M teams re: asset transfers (.50); correspondence with S&C team re: device forensics (.20).
12/23/2022	Shane Yeargan	0.10	Correspondence to U. Eze re: wallet and Relevant Third Party workstreams.
12/23/2022	Michele Materni	0.30	Correspondence to S&C team re: Nardello (.10); correspondence to S&C team re: Nardello and Alix workstreams (.20).
12/23/2022	Meaghan Kerin	3.40	Review notes from DOJ calls and DOJ correspondence records (.20); correspondence to N. Friedlander and S. Rosenthal re: same (.10); revise chronology of events potentially relevant to forensic investigation (1.3); review records in connection with same (.70); review video records of asset transfers (1.1).
12/23/2022	Alexander Holland	2.80	Call with A. Lewis, K. Ramanathan (A&M), Y. Yogev (Sygnia), Y. Torati (Sygnia) and Relevant Third Party re: Relevant Third Party account (1.1); follow-up call with A. Lewis, K. Ramanathan (A&M), Y. Yogev (Sygnia) and Y. Torati (Sygnia) re: same (.40); draft summary of outreach to exchanges with Alameda assets (1.1); attention to correspondence with S&C team re: forensic workstreams (.20).
12/23/2022	Samantha Rosenthal	1.90	Correspondence with exchanges re Rule 2004 requests (1.1); correspondence with O. Wortman (Sygnia) re: new data from forensic investigation (.60); correspondence with N. Friedlander re: authorized personnel for asset transfers (.20).
12/23/2022	Tatum Millet	0.90	Correspondence to M. Materni re: post-November 8 withdrawals workstream (.40); correspondence to J. Croke re: NFT transactions and account withdrawals on FTX.com (.50).
12/24/2022	Jacob Croke	1.50	Revise letter to Relevant Third Party re: asset freeze (.20); analyze issues re: FTX Digital Market claims to assets (.90), correspondence to A. Dietderich re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.40).
12/24/2022	Anthony Lewis	1.40	Review correspondence with internal team re: status of forensic investigation (.30); review documents of interest from custodian review (.70); correspondence with S&C and A&M teams re: asset tracing (.20); correspondence with S&C and A&M teams re: Relevant Third Party security issues (.10); correspondence with S&C team re: FTX Digital Markets accounts (.10).
12/24/2022	Alexander Holland	0.30	Correspondence with A. Lewis re: forensic workstreams.
12/25/2022	Jacob Croke	0.30	Correspondence with J. Ray (FTX) re: Embed assets (.10); correspondence with H. Nachmias (Sygnia) re: exchange assets (.20).
12/25/2022	Anthony Lewis	0.30	Correspondence with S&C and Sygnia teams re: Rule 2004 requests to Relevant Third Party.
12/25/2022	Samantha Rosenthal	0.20	Correspondence with Relevant Third Party re: Rule 2004 request (.10); correspondence with N. Friedlander and A. Lewis re: Relevant Third Party request to Relevant Third Party (.10).
12/26/2022	Andrew Dietderich	1.10	Draft stipulation with Third Party Brokerage (.80); correspondence with B. Glueckstein re: same (.30).
12/26/2022	Brian Glueckstein	2.50	Draft and revise hold harmless for Third Party Brokerage (1.1); follow-up correspondence with A. Dietderich re: same (.80); review and comment on letter to banks re: account information (.60).
12/26/2022	Jacob Croke	1.10	Correspondence with A. Dietderich re: Relevant Third Party bank assets (.20); analysis re: Bahamian withdrawals and potential plan for recovery (.30); correspondence with J. Bromley re: same (.10); correspondence with K. Ramanathan (A&M) re: Relevant Third Party assets (.10); correspondence with B. Glueckstein re: Third Party Brokerage hold harmless (.10); correspondence with Nardello re: plan

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for Bahamian asset recoveries (.10); analyze issues re: Bahamian assets for SDNY (.20).
12/26/2022	Nicole Friedlander	4.10	Correspondence to Sygnia team re: Rule 2004 requests and evidence (.30); review evidence of unauthorized transfers (.50); daily meeting with A. Lewis, M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (1.0); call with A. Lewis re: status of forensic investigation (.40); review and revise FTX Digital Markets declaration (.70); review A. Lewis and K. Ramanathan (A&M) revisions to same (.20); correspondence with A. Lewis, Y. Torati (Sygnia) and K. Ramanathan (A&M) re: same (.30); correspondence to A. Kranzley, A. Lewis and K. Ramanathan (A&M) re: hard wallets in Miami (.40); review Sygnia summary for Relevant Third Party (.20); correspondence with A. Lewis and Relevant Third Party re: same (.10).
12/26/2022	Anthony Lewis	4.20	Daily meeting with N. Friedlander, M. Kerin and Sygnia team re: status of forensic investigation and asset analysis (1.0); call with N. Friedlander re: status of forensic investigation (.40); review slack messages re: unauthorized access (.20); review materials from Nardello re: interviews of former employees (.20); review correspondence with S&C team re: FTX Digital Markets accounts (.20); review and revise TRM engagement (.30); correspondence with TRM, S&C and A&M teams re: same (.20); review FTX Digital Markets declaration (.30); correspondence with S&C and A&M teams re: same (.20); correspondence with counsel for Alameda personnel, Sygnia and S&C teams re: Relevant Third Party nodes (.30); correspondence with S&C, Sygnia and A&M teams re: third-party invoice (.10); correspondence with S&C and A&M teams re: hardware for cold storage (.50); correspondence with S&C, Sygnia re: S. Bankman-Fried (FTX) bail conditions (.10); correspondence with S&C and Sygnia re: Relevant

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Third Party security issues (.20).
12/26/2022	Shane Yeargan	0.70	Correspondence to J. Bromley and J. Croke re: FTX.com withdrawal data (.30); review A&M withdrawal exports (.30); correspondence with M. Materni re: former FTX US personnel interview and wallet storage (.10).
12/26/2022	Meaghan Kerin	1.10	Daily meeting with N. Friedlander, A. Lewis and Sygnia team re: status of forensic investigation and asset analysis (1.0); review correspondence from O. Wortman (Sygnia) and N. Friedlander re: Relevant Third Party issues (.10).
12/26/2022	Alexander Holland	0.20	Attention to S&C team correspondences re: asset recovery and tracing.
12/26/2022	Robert Schutt	0.30	Review form letter and contacts for bank information requests.
12/27/2022	Stephanie Wheeler	0.70	Correspondence to N. Roos (SDNY), A. Lewis and N. Friedlander re: tweet relating to Alameda wallets (.20); correspondence to N. Roos (SDNY) and S&C team re: wire transfer information from Silvergate and Daltec accounts (.20); correspondence to M. Celia (RLKS) re: same (.10); research re: unauthorized transfer of FTX assets in forensic incident (.20).
12/27/2022	Stephen Ehrenberg	0.20	Review correspondence from FTX Turkey personnel re: stolen FTX equipment (.10); correspondence with J. Croke, N. Friedlander and A. Lewis re: same (.10).
12/27/2022	Jacob Croke	1.10	Correspondence to A. Holland re: Third Party Exchange assets (.20); review stipulation with Third Party Brokerage re: assets (.10); correspondence to Interactive Brokers re: recovery of Alameda assets (.10); correspondence to Sygnia re: Third Party Exchange accounts and recovering access (.30); correspondence with K. Ramanathan (A&M) re: outreach to Alameda personnel re: asset recovery (.20); review Alix materials re: Relevant Third Party and potential recovery strategies (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/27/2022	Nicole Friedlander	1.60	Correspondence with A. Lewis re: TRM agreement (.40); correspondence with E. Livne (Sygnia) re: former FTX personnel and Relevant Third Party evidence (.40); correspondence with O. Wortman (Sygnia), K. Ramanathan (A&M), A. Lewis and SDNY re: Alameda transfers (.80).
12/27/2022	Anthony Lewis	3.60	Calls with K. Ramanathan (A&M) re: TRM engagement (.20); call with S. Raman (TRM) re: revisions to TRM engagement (.20); review public reporting re: unauthorized transfers (.10); review and revise TRM engagement (.60); correspondence with TRM, S&C and A&M teams re: same (.50); correspondence with S&C and A&M teams re: Relevant Third Party protocol issues (.20); correspondence with Sygnia, Relevant Third Party and S&C teams re: evidence of Relevant Third Party access (.20); correspondence with S&C, Sygnia and Relevant Third Party teams re: evidence for forensic investigation (.40); correspondence with Sygnia, S&C and A&M teams re: potential unauthorized transfer (.50); correspondence with Sygnia, S&C and A&M teams re: Relevant Third Party validator infrastructure (.10); correspondence with Sygnia, S&C and A&M teams re: Relevant Third Party security issues (.10); correspondence with Sygnia, S&C and A&M teams re: asset transfers and tracing (.10); correspondence with S&C and Sygnia teams re: hardware for cold storage of wallets (.30); correspondence with S&C and Sygnia teams re: Turkish mobile phone issue (.10).
12/27/2022	William Wagener	0.20	Correspondence to Alix team re: Relevant Third Party entity (.10); coordination with A&M and crypto consultant re: wallet analysis (.10).
12/27/2022	Shane Yeargan	0.10	Correspondence to A&M team re: coordination of wallet tracking.
12/27/2022	Meaghan Kerin	0.40	Correspondence with E. Livne (Sygnia) re: updates in



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			forensic investigation (.20); correspondence Y. Torati (Sygnia), A. Lewis and K. Ramanathan (A&M) re: asset transfer and analysis, cold wallets (.10); correspondence to A. Lewis and S. Rosenthal re: Rule 2004 requests and preservation notices (.10).
12/27/2022	Alexander Holland	1.30	Attention to correspondence with S&C team re: asset recovery and tracing (.20); draft questions for call re: cold storage (.70); review Third Party Exchanges account information (.40).
12/27/2022	Samantha Rosenthal	2.70	Research re: exchanges for Rule 2004 requests (.80); correspondence with exchanges re: Rule 2004 Meet and Confer (.40); correspondence with Chainalysis re: unauthorized transactions investigation reporting (.40); review chronology of key events in forensic investigation (1.1).
12/28/2022	Mitchell Eitel	0.30	Correspondence to A. Dietderich re: crypto policy, FTX lawyers and Fenwick.
12/28/2022	Stephanie Wheeler	0.90	Correspondence to S&C team re: SDNY request for call to discuss asset recovery efforts (.40); correspondence to N. Roos (SDNY) and D. Sassoon (SDNY) re: asset recovery (.10); correspondence to A. Lewis and N. Roos (SDNY) re: update on Alameda wallets (.20); correspondence to N. Friedlander re: DOJ CCIP requests (.20).
12/28/2022	Brian Glueckstein	0.40	Correspondence with J. Croke re: asset recovery issues.
12/28/2022	Christopher Howard	2.90	Draft memo re: status of the terms of service re: novation of the rights and obligations in whole or in part.
12/28/2022	Jacob Croke	0.80	Analyze outstanding exchange assets and potential recovery strategies and forfeiture implications (.40); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence to Third Party Exchange re: Alameda accounts (.10); correspondence with counsel for Third Party Brokerage re: Third Party

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Brokerage assets in name of Third Party Exchange (.10).
12/28/2022	Nicole Friedlander	2.80	Correspondence to O. Wortman (Sygnia) and C. Barnett (A&M) re: forensic imaging (.40); correspondence to Chainalysis and A. Lewis re: DOJ communications (.50); call with O. Wortman (Sygnia), E. Livne (Sygnia), Y. Torati (Sygnia) and A. Lewis re: unauthorized transfer of Alameda assets (.60); call with A. Lewis re: same (.20); correspondence with A. Kranzley, A. Lewis, O. Wortman (Sygnia) and K. Ramanathan (A&M) re: potential recovery of hard wallets (.70); review Sygnia summary of same (.10); correspondence with Chainalysis, DOJ and Sygnia teams re: Alameda transfers (.30).
12/28/2022	Anthony Lewis	4.60	Correspondence with DOJ and S&C team re: witness interviews (.20); correspondence with S&C team re: witness interviews (.10); call with O. Wortman (Sygnia), E. Livne (Sygnia), Y. Torati (Sygnia) and N. Friedlander re: unauthorized transfer of Alameda assets (.60); call with N. Friedlander re: same (.20); draft notes re: same (.20); review and revise preservation request to Consensys (.20); review and revise TRM engagement (.20); correspondence with TRM, A&M and S&C teams re: same (.20); correspondence with S&C, PWP and A&M teams re: Relevant Third Party protocol issue (.10); correspondence with S&C and Relevant Third Party teams re: Relevant Third Party evidence (.20); correspondence with S&C, Sygnia and BitGo re: asset transfers (.10); correspondence with S&C, Sygnia, Chainalysis, A&M and DOJ re: unauthorized transfer of Alameda assets (1.8); correspondence with S&C and counsel for Alameda personnel re: pending questions for Alameda personnel (.40); correspondence with S&C, Sygnia and A&M teams re: Japan security review (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/28/2022	William Wagener	0.50	Call with S. Yeargan, A&M, Sygnia and Alix teams re: wallet tracking and identification workstreams.
12/28/2022	Shane Yeargan	0.50	Call with W. Wagener, A&M, Sygnia and Alix teams re: wallet tracking and identification workstreams.
12/28/2022	Meaghan Kerin	2.60	Correspondence with A. Lewis, J. Peck (DOJ), A. Fagan (USAFLS), A. Holland, S. Rosenthal, E. Plante (Chainalysis) re: asset transfers (.10); review Slack messages, call notes in connection with chronology of events re: forensic investigation (1.4); draft/revise chronology of events relevant to forensic investigation (1.1).
12/28/2022	Alexander Holland	1.50	Attention to correspondence with S&C team re: asset recovery and tracing (.20); revise notes from call with Relevant Third Party (.80); draft email to K. Ramanathan (A&M) re: assets at third-party exchanges and attention to subsequent correspondence (.50).
12/28/2022	Samantha Rosenthal	5.50	Correspondence with S&C and Sygnia teams re: funds transfer session (.40); correspondence with S&C and Sygnia teams re: Alameda wallets updates (.60); draft preservation letter to blockchain software company in connection with confidential investigation (1.4); correspondence with S&C team re preservation letter in connection with confidential investigation (.60); correspondence with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Chainalysis re: Alameda wallets (.40); correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: unauthorized asset transfers (.50); correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: evidence issue in forensic investigation (.50); draft summary re: same (1.1).
12/28/2022	Ugonna Eze	0.50	Correspondence to M. Sadat, H. Masters, and S. Yeargan regarding wallet address workstream.
12/28/2022	Phoebe Lavin	3.90	Call with T. Millet re: NFT transactions and account

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			withdrawals (.60); draft chart re: NFT transactions and account withdrawals (3.3).
12/28/2022	Tatum Millet	3.00	Call with P. Lavin re: NFT transactions and account withdrawals (.60); draft NFT transactions and account withdrawals chart (2.4).
12/28/2022	Robert Schutt	3.70	Draft and send bank request letters.
12/29/2022	Stephanie Wheeler	0.30	Correspondence with S. Levin, S. Peikin, J. Croke and J. McDonald re: pre-call about asset recovery coordination with SDNY (.20); call with N. Friedlander re: DOJ request to interview current FTX personnel (.10).
12/29/2022	Andrew Dietderich	2.60	Correspondence to B. Pfeiffer (W&C) re: potential property of estate in accounts in name of FTX Digital Markets (.20); correspondence with S&C team re: potential seizure of accounts by regulators (.20); prepare review materials (.40); call with A&M crypto team re: identification and presentation of missing crypto from Relevant Third Party pool accounts (1.2); follow up notes re: same (.20); correspondence with M. Eitel re: FTT trading question (.20); call with P. Erez (PH) re: same (.20).
12/29/2022	Jacob Croke	2.30	Analyze issues re: recovery of Relevant Third Party accounts (.50); correspondence with S. Wheeler re: same (.20); analyze issues re: recovering Alameda assets on third-party platforms and implications related to forfeiture process (.30); correspondence with B. Glueckstein re: same (.10); correspondence with S. Peikin re: SDNY asset recovery workstreams (.20); analyze issues re: recovery of Relevant Third Party assets and conversion strategy (.30); analysis re: potential staked asset yields and related risks (.20); analysis re: potentially unauthorized transactions and insider involvement (.20); correspondence to A. Dietderich re: same (.10); review materials re: potentially improper payments re: Bahamas (.20).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/29/2022	Nicole Friedlander	3.10	Correspondence to Sygnia team re: DOJ requests (.20); correspondence with Sygnia, A. Lewis, J. Bromley, A. Dietderich and A. Cohen re: Alameda transfers (.70); correspondence with A. Lewis and K. Ramanathan (A&M) re: Third Party Exchange issue (.30); correspondence with A. Kranzley and A. Lewis re: Miami office issue (.20); correspondence to M. Materni re: DOJ requests (.20); correspondence to DOJ re: investigation of transfers and interview requests (.80); correspondence to current FTX US personnel re: investigation of transfers and interview requests (.30); call with current FTX US personnel re: same (.30); call with S. Wheeler re: DOJ request to interview current FTX US personnel (.10).
12/29/2022	Anthony Lewis	2.80	Call with Y. Torati (Sygnia) and K. Ramanathan (A&M) re: Relevant Third Party and unauthorized transfer of Alameda assets (.20); review Chainalysis forensic investigation memo (.20); review materials re: status of crypto asset transfers (.10); review materials re: Relevant Third Party assets (.10); correspondence with S&C, Sygnia, A&M and BitGo teams re: asset transfers (.20); correspondence with S&C, Sygnia, Chainalysis and A&M teams re: unauthorized transfer of Alameda assets (.60); correspondence with S&C and A&M teams, Nardello, Sygnia re: hardware in Miami office (.10); correspondence with S&C, Sygnia and Relevant Third Party teams re: Relevant Third Party evidence (.20); correspondence with S&C, Sygnia and A&M teams re: Relevant Third Party assets (.10); correspondence with S&C, FTI and Sygnia re: DOJ requests (.20); correspondence with TRM and A&M re: TRM engagement (.20); correspondence with S&C, Relevant Third Party and A&M teams re: invoice payment (.20); correspondence with S&C and A&M teams, Sygnia re: Relevant Third Party protocol issues (.20); correspondence with S&C, Sygnia and Relevant Third

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Party re: security issue (.10); correspondence with S&C and A&M teams re: staking of cryptocurrency (.10).
12/29/2022	Alexander Holland	1.20	Attention to correspondences with S&C team re: asset recovery and tracing (.20); asset transfer call with H. Nachmias (Sygnia), Y. Torati (Sygnia) and A. Liv-Feyman (A&M) (.30); asset transfer call with H. Nachmias (Sygnia), Y. Torati (Sygnia), A. Liv-Feyman (A&M), E. Zach (Sygnia) and N. Chang (BitGo) (.30); asset transfer call with Y. Torati (Synia), A. Liv-Feyman (A&M), Y. Yogev (Sygnia), H. Nachmias (Sygnia) and N. Chang (BitGo) (.40).
12/29/2022	Samantha Rosenthal	0.90	Correspondence with S&C and Sygnia teams re: funds transfer session (.40); correspondence with Sygnia re: evidence issue (.20); correspondence with A. Lewis and Chainalysis re: asset tracing and blockchain analysis (.30).
12/29/2022	Phoebe Lavin	3.00	Draft chart re: NFT transactions and account withdrawals.
12/30/2022	Stephanie Wheeler	0.50	Read article re: S. Bankman-Fried (FTX) moving \$684 MM in crypto while out on bail (.20); correspondences with N. Roos (SDNY) re: call to discuss asset recovery (.10); correspondence to A. Devlin-Brown (Covington) and N. Friedlander re: DOJ request to interview current FTX US personnel re: forensic investigation (.20).
12/30/2022	Brian Glueckstein	0.30	Review correspondence with S&C team re: asset recovery issues.
12/30/2022	Kathleen McArthur	0.20	Correspondence to A. Lewis and Alix team re: accounting folder documents (.10); review SBC disclosure and emails re: same (.10).
12/30/2022	Jacob Croke	3.20	Call D. Coles (A&M) re: potential asset recoveries (.30); correspondence with B. Glueckstein re: Interactive Brokers asset recoveries (.10); call with R. Miller (FTX) re: assets seized by Bahamians (.10);

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review SCB statements (.20); analyze potential responses re: same (.20); analyze withdrawals during reopening of exchange and potential actions to recover from participants in NFT scheme (.60); correspondence with K. Ramanathan (A&M) re: crypto custody solutions and plan re: eventual monetization (.30); analyze unauthorized transactions and potential insider involvement including blockchain review and wallet records (.80); correspondence to A. Dietderich, K. Ramanathan (A&M) and A. Lewis re: same (.60).
12/30/2022	Nicole Friedlander	3.20	Review Bahamas claims re: asset seizure (.20); attention to press release on Bahamas seizures (.40); calls with K. Ramanathan (A&M) re: same (.60); correspondence with K. Ramanathan (A&M) and A. Lewis re: summary for JPL on asset transfers (.40); call with J. Nall, counsel to C. Watanbe (Alameda) re: DOJ meeting (.40); correspondence to Sygnia and S&C teams re: same (.50); correspondence to DOJ re: interview requests and evidence (.70).
12/30/2022	Anthony Lewis	3.70	Review materials re: transfer of assets to Bahamas regulatory control and unauthorized transfers of cryptocurrency (.70); review Chainalysis memo re: securing assets (.20); review press release re: transfer of assets by SCB (.20); review and revise TRM engagement materials (.50); correspondence with S&C and FTX teams re: unauthorized transfers from cryptocurrency wallets (.60); correspondence with S&C, FTX and BitGo teams re: conversion of Relevant Third Party currencies (.30); correspondence with BitGo, FTX, S&C and A&M teams re: Relevant Third Party protocol asset transfers (.20); correspondence with DOJ, S&C, Sygnia and FTI teams re: DOJ requests and interviews (.40); correspondence with S&C, TRM and A&M re: TRM engagement (.20); correspondence with S&C, Relevant Third Party and Sygnia teams re: evidence

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			from Relevant Third Party relating forensic investigation (.20); expenditures on cold storage hardware (.10); correspondence with S&C team re: contact with counsel for C. Watanabe (FTX) (.10).
12/30/2022	Bradley Harsch	0.10	Review correspondence from N. Friedlander re: FTX forensic incident and former FTX personnel.
12/30/2022	Shane Yeargan	0.30	Correspondence to K. Ramanathan (A&M), K. McArthur, and W. Wagener re: asset tracking work for A&M and Alix.
12/30/2022	Michele Materni	0.20	Review correspondence re: former FTX personnel and Claire Watanabe (Alameda) DOJ proffers.
12/30/2022	Meaghan Kerin	0.20	Correspondence with N. Friedlander and S. Rosenthal re: chronology of events relevant to forensic investigation (.10); correspondence S. Rosenthal and H. Zhukovsky re: Rule 2004 requests and preservation letters (.10).
12/30/2022	Alexander Holland	0.40	Correspondence to S&C team re: forensic investigation (.20); revise assets transfer call notes (.20).
12/30/2022	Samantha Rosenthal	3.80	Revise notes from call with Sygnia re: DOJ walkthrough (1.6); revise relevant third parties Rule 2004 motion (1.3); revise proposed form order authorizing discovery in connection with confidential investigation (.40); correspondence with Nardello, A&M, Sygnia, and N. Friedlander re: Miami site visit (.50).
12/30/2022	Phoebe Lavin	1.00	Draft chart re: NFT transactions and account withdrawals.
12/30/2022	Tatum Millet	1.00	Correspondence with S&C team re: NFT transactions and account withdrawals (.70); draft cover email to S&C team re: same (.30).
12/31/2022	Stephanie Wheeler	1.20	Correspondence to B. Glueckstein, S. Levin, N. Friedlander, J. Croke, J. Bromley, S. Peikin, J. McDonald and A. Dietderich re: call in connection



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with asset recovery coordination with SDNY (.20); correspondence to A. Dietderich, J. Bromley and B. Glueckstein re: repayment of loans (.30); correspondence to N. Roos (SDNY) and D. Sassoon (SDNY) re: loan agreements for former FTX personnel (.20); correspondence to N. Friedlander and K. Donnelly re: DOJ forensic team request for all Slack November 11-15 and prior review of former FTX personnel communications re: forensic investigation (.30); correspondence to N. Friedlander re: former FTX personnel loans (.20).
12/31/2022	Steven Peikin	0.60	Calls and correspondences with J. Ray (FTX) and W. Burck (QE) re: movement of funds to accounts associated with Sam Bankman-Fried (FTX).
12/31/2022	Jacob Croke	0.60	Analyze materials re: loans to former FTX personnel and related flows of funds (.50); correspondence to S. Wheeler re: same (.10).
12/31/2022	Nicole Friedlander	2.00	Emails with M. Eitel and A. Dietderich re: Relevant Third Party release (.40); emails with S. Wheeler re: jet seizure (.20); calls with J. Peck (DOJ) re: phone evidence (.40); correspondence to J. Peck (DOJ), A. Lewis, M. Materni re: DOJ requests, Slack and phone evidence (1.0).
12/31/2022	Anthony Lewis	2.40	Correspondence with TRM and A&M teams re: TRM engagement (.10); correspondence with S&C and A&M teams re: expenditures on cold storage hardware (.10); correspondence with S&C, A&M and Sygnia teams re: asset transfers (.50) correspondence with S&C team re: press release re: transfer of assets by SCB (.20); correspondence with S&C team re: questions from former FTX personnel counsel (.30); correspondence to N. Friedlander re: DOJ discussions (.30); correspondence with DOJ and S&C team re: DOJ requests and interviews (.90).
<b>Total</b>		<b>812.30</b>	

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Mitchell Eitel	0.10	Email correspondence with J. Bromley re: DelTec (.10).
12/01/2022	David Gilberg	1.50	Review asset-related documents (.40); call with FTX, M. Berger (STB), S. Wheeler and M. Strand re: LedgerX issues (.30); call with FTX, M. Berger (STB), S. Wheeler, J. McDonald and M. Strand re: LedgerX issues (.80).
12/01/2022	Stephanie Wheeler	2.60	Call with J. McDonald re: LedgerX issues (.10); meeting with J. McDonald re: LedgerX issues (.50); correspondence with M. Berger (STB) re: LedgerX issues and background of same (.30); correspondence with D. Gilberg re: LedgerX issues (.60); call with FTX, M. Berger (STB), D. Gilberg, M. Strand re: LedgerX issues (.30); call with FTX, M. Berger (STB), D. Gilberg, J. McDonald and M. Strand re: LedgerX issues (.80).
12/01/2022	Audra Cohen	6.50	Correspondence with various teams re: LedgerX bid procedures (.40); correspondence with various teams re: LedgerX, Embed, Europe sales process (2.6); correspondence with various teams re: NDAs and bidder process (1.6); correspondence with various teams re: venture investment sales and counterparty response (.70); correspondence with various teams re: sale outreach (.30); call with S. Salley re: LedgerX (.40); correspondence with S. Wheeler and J. McDonald re: LedgerX (.50).
12/01/2022	Andrew Dietderich	0.80	Review emails and summarize LedgerX situation for J. Ray (FTX) (.30); correspondence with A. Cohen re: sales process (.20); correspondence with A. Cohen re: omnibus bid procedures (.30).
12/01/2022	Brian Hamilton	1.30	Call with P. Shim (Cleary) re: fund investment (.40); email correspondence with various teams re: venture investments (.40); venture investments check in call with S&C, PWP and A&M (.50).
12/01/2022	Stephen Salley	0.70	Call with current LedgerX personnel re: status and

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			prerequisite DD (.30); call with A. Cohen re: LedgerX (.40).
12/01/2022	Evan Simpson	1.50	Review VDR documentation re: asset disposition description (1.0); review and comment on bid procedures rider (.50)
12/01/2022	James McDonald	1.90	Call with NFA re: LedgerPrime and correspondence with NFA re: same (.50); call with S. Wheeler re: LedgerX issues (.10); meeting with S. Wheeler re: LedgerX issues (.50); call with FTX, M. Berger (STB), D. Gilberg, S. Wheeler, and M. Strand re: LedgerX issues (.80).
12/01/2022	Oderisio de Vito Piscicelli	2.20	Draft background section for motion for sale of European assets (1.5); review outreach message prepared by PWP (.50); correspondence with M&A team re: potential structures of European asset sales (.20).
12/01/2022	Colin Lloyd	0.30	Review and comment on LedgerX management presentation.
12/01/2022	Nirav Mehta	0.20	Review FTX Japan bid procedures motion (.10); email correspondence with M. Wu re: factual background for use in motion (.10).
12/01/2022	Alexa Kranzley	0.10	Correspondence with various teams re: status of bid procedures motion.
12/01/2022	Mimi Wu	3.60	Meeting with J. Ljustina re: bid procedures (.10); review and revise various bid procedures, NDAs and other sale process matters (3.5).
12/01/2022	Aaron Levine	0.20	Call with D. Handelsman re: Embed.
12/01/2022	Jeffrey MacDonald	2.00	Review due diligence materials for venture investment portfolio.
12/01/2022	Mitchell Friedman	3.20	Meeting with J. Ljustina re: LedgerX data room (.10); review and comment on LedgerX data room materials and related reverse diligence (1.2); review and comment on LedgerX management presentation (.90); review and comment on potential bidder NDAs (.70);

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			update LedgerX purchase agreement per feedback (.30)
12/01/2022	Dylan Handelsman	7.60	Review NDAs (2.2); correspondence with various teams re: NDAs (3.1); review final NDA packages (1.2); draft comments on NDAs and final NDA packages (.90); call with A. Levine re: Embed (.20).
12/01/2022	HyunKyu Kim	0.30	Review email correspondence with various teams re: LedgerX purchase agreement.
12/01/2022	Gabrielle Pacia	9.80	Review and revise NDA markups received from bidders (7.2); review bidder memos (1.8); review and revise NDA tracker (.80).
12/01/2022	Matthew Strand	3.20	Call with FTX, M. Berger (STB), D. Gilberg and S. Wheeler re: LedgerX issues (.30); call with FTX, M. Berger (STB), D. Gilberg, J. McDonald and S. Wheeler re: LedgerX issues (.80); prepare for call with current LedgerX personnel re: LedgerX issues (.70); review documents for privilege and relevance re: LedgerX (1.4).
12/01/2022	Jessica Ljustina	7.70	Meeting with M. Wu re: bid procedures (.10); meeting with M. Friedman re: LedgerX data room (.10); draft bid procedures and motion for sale of Europe interests (2.4); review and revise bid procedures for sales of ventures portfolio (1.2); revise LedgerX bid procedures and motion (.10); correspondence with M. Wu re: bid procedures (.20); correspondence with C. Stern re: bid procedures (.20); review and comment on LedgerX management presentation (.90); correspondence with M. Friedman re: LedgerX data room (.10); review LedgerX data room for redactions and gaps (1.9); correspondence with D. Gambino re: LedgerX data room (.20); correspondence with M. Wu, D. Gambino, M. Friedman and N. Menillo re: LedgerX documents (.10); review LedgerX organizational documents (.10); review background on Embed re: bid procedures motion (.10).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Andrew Brod	4.10	Draft email re: bidder NDA (.50); prepare bidder info back for J. Ray (FTX) review (.80); review and comment on bidder NDA (2.8).
12/01/2022	Dominick Gambino	6.60	Review PWP organization of Datasite data room and annotate data room index (2.2); update and apply redactions per J. Ljustina (.80); organize redacted files to mirror Datasite folder structure (.90); research sale orders re: Delaware and J. Dorsey (DOJ) (.60); update venture investment summaries in excel tracker (2.1).
12/01/2022	Jinny Lee	9.50	Draft email correspondence with various teams re: interested party form (.30); review and mark up NDAs (2.0); prepare bidder information summaries (5.4); consolidate and circulate NDA markups (1.3); draft emails to bidders circulating NDA markups (.50).
12/01/2022	Patrick Lee	4.40	Review NDA markup from bidder (1.9); incorporate edits re: NDA markup (.40); draft bidder packages and summaries for internal review (2.1).
12/01/2022	Edoardo Saravalle	8.50	Complete venture investment terms summary charts.
12/01/2022	Corey Stern	7.40	Draft outline of bid procedures for venture investments (3.6); draft initial bid procedures and motion for Embed (1.6); draft initial bid procedures and motion for FTX Japan (2.2).
12/01/2022	Naiquan Zhang	2.60	Draft review summary for portfolio investment-related documents (1.9); update investment review table (.70).
12/01/2022	Joaquín Abril-Martorell García	4.20	Review previous investments and update excel tracker (3.2); email correspondence with J. MacDonald re: investment-related workstreams and excel spreadsheet updates (1.0).
12/01/2022	Seungdong Baek	7.20	Review and prepare summary of FTX venture investment agreements.
12/01/2022	Jiawei Zhao	3.00	Review and amend investment-related chart (1.5);

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review information re: portfolio investment (1.5).
12/02/2022	Mitchell Eitel	0.60	Correspondence with various teams re: FTX EU updates (.20); email correspondence with A. Cohen, S. Wheeler, A. Dietderich and D. Handelsman re: acquisition of LedgerX and valuation (.30); email correspondence with A. Cohen re: Trust Company business (.10).
12/02/2022	David Gilberg	0.80	Review notes of Thursday call with LedgerX (.80).
12/02/2022	Stephanie Wheeler	2.10	Call with M. McDonald (FTX) re: MNLS contact and SD Trust (.30); call with M. McCarthy (FTX) re: South Dakota charter issues (.30); call with current FTX US personnel re: South Dakota charter issues (.10); email correspondence with J. Ray (FTX) and J. Sedlak re: LedgerX invoice issue (.20); correspondence with A. Dietderich, J. Bromley and J. McDonald re: LedgerX allegations (.50); call with J. Rosenfeld re: review LedgerX documents re: disprove certain allegations (.30); review LedgerX documents (.20); email correspondence with R. Perubhatla (RLKS) and J. Sedlak re: LedgerX invoices from vendor (.20).
12/02/2022	Audra Cohen	5.20	Email correspondence with various teams re: NDAs and bidders (.70); email correspondence with various teams re: LedgerX sale process and information (1.3); email correspondence with various teams re: Japan, Europe, other sales processes, data rooms, management presentations (1.6); call with A&M, PWP, E. Simpson, O. de Vito Piscicelli and M. Wu re: FTX EU and other sale processes (.60); call with N. Nussbaum (PWP) re: sale processes (.30); correspondence with various teams re: investments information and tracking (.70).
12/02/2022	Andrew Dietderich	0.60	Correspondence with J. McDonald and S. Wheeler re: LedgerX litigation exposure (.30); correspondence with J. Ray (FTX) re: same (.20); notes re: same for next week PMO (.10).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/02/2022	Brian Hamilton	1.30	Call with A&M, PWP, M. Wu, J. MacDonald and D. Handelsman re: venture investments (.70); email correspondence with various teams re: liquidity providers (.60).
12/02/2022	Keiji Hatano	0.60	Review bullets for asset-related outreach.
12/02/2022	Mehdi Ansari	0.60	Review search reports from A&M.
12/02/2022	Evan Simpson	0.60	Call with A&M, PWP, A. Cohen, O. de Vito Piscicelli and M. W re: FTX EU and other sale processes.
12/02/2022	James McDonald	2.60	Review materials re: possible LedgerX sale and correspondence with S&C team re: same (1.4); call with M. Berger (FTX) re: code items and correspondence re: same (1.2).
12/02/2022	Oderisio de Vito Piscicelli	1.20	Call with A&M, PWP, A. Cohen, E. Simpson and M. Wu re: FTX EU and other sale processes (.60); correspondence with E. Simpson and PWP re: FTX Europe sales process (.30); correspondence with A. Cohen and E. Simpson re: valuation of European assets (.20); correspondence with A. Cohen re: vetting of buyers (.10).
12/02/2022	Nirav Mehta	0.10	Email correspondence with S. Xiang re: FTX Japan investor outreach summary.
12/02/2022	Shihui Xiang	3.00	Review Japan VDR access and FTX Japan bid procedures (2.2); review and revise outreach bullets draft by PWP (.80).
12/02/2022	Mimi Wu	3.20	Call with A&M, PWP, A. Cohen, E. Simpson and O. de Vito Piscicelli re: FTX EU and other sale processes (.60); call with A&M, PWP, B. Hamilton and J. MacDonald and D. Handelsman re: venture investments (.70); call with D. Handelsman re: NDA topics (.60); review bid procedures and other sale process matters (1.3).
12/02/2022	Jeffrey MacDonald	1.60	Review due diligence materials for venture investment portfolio (.90); call with A&M, PWP, B. Hamilton,

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			M. Wu and D. Handelsman re: venture investments (.70).
12/02/2022	Mitchell Friedman	1.60	Update comments to LedgerX management presentation (.30); review and comment on LedgerX VDR and reverse diligence (.50); review and research re: Delaware sale order (.80).
12/02/2022	Dylan Handelsman	6.50	Call with A&M, PWP, B. Hamilton, M. Wu and J. MacDonald re: venture investments (.50 - partial attendance); review NDAs (2.0); email correspondence with various teams re: NDAs (1.6); correspondence with M. Wu re: NDAs (.20); meeting with G. Pacia re: NDA process (.40); review NDA packets (.40); call with M. Wu re: NDA topics (.60); review new NDA re: cold storage security (.60); email correspondence with various teams re: new NDA (.20).
12/02/2022	Jared Rosenfeld	3.70	Call with S. Wheeler re: review LedgerX documents re: disprove certain allegations (.30); review LedgerX bank account statements and audit reports re: evaluating certain allegations (3.4).
12/02/2022	HyunKyu Kim	0.40	Review email correspondence with various teams re: LedgerX sale.
12/02/2022	Gabrielle Pacia	13.60	Meeting with D. Handelsman re: NDA process (.40); update NDA tracker (1.1); update bidder tracker (.30); review and revise bidder NDAs and interested party forms (11.8).
12/02/2022	Jessica Ljustina	6.80	Draft bid procedures motion for Europe interests (1.5); correspondence with C. Stern re: bid procedures (.10); review and revise comments on LedgerX management presentation (.20); correspondence with M. Friedman, C. Lloyd, M. Eitel, A. Cohen, S. Salley and M. Wu re: LedgerX management presentation (.10); correspondence with M. Wu re: LedgerX bid procedures motion (.20); correspondence with J. Petiford re: LedgerX bid



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			procedures motion (.10); review and revise LedgerX bid procedures motion (2.4); review and revise LedgerX notice of hearing on bid procedures motion (.10); correspondence with M. Wu re: bid procedures (.10); review and revise Embed bid procedures motion (1.7); correspondence with M. Wu and C. Stern re: bid procedures and motions (.30).
12/02/2022	Andrew Brod	6.90	Finalize bidder information packet (.30); mark up and proofread NDA (1.1); prepare execution version of NDA (.30); draft email re: NDA for internal review (.60); prepare NDA execution versions (.80); update NDA tracker (.70); prepare execution versions of NDAs (.30); review latest NDA (.50); prepare background check summary bullets for bidder (.50); draft email correspondence with various teams re: contractual interpretation of NDA (.30); finalize NDA (.30); draft email for bidder re: NDA (.20); prepare bidder information packet for J. Ray (FTX) review (.40); review and mark up NDA (.60).
12/02/2022	Dominick Gambino	2.20	Research sale order re: Delaware and J. Dorsey (DOJ) (1.4); review files re: current LedgerX personnel (.20); review Data Site data room and send description to M. Friedman (.40); review Dropbox files re: Salameda Ltd (.20).
12/02/2022	Jinny Lee	6.10	Email correspondence with various teams re: execution process (.50); update NDA bidder summaries tracker (.20); prepare and circulate execution versions of NDAs to bidders (2.1); update NDA tracker (.30); send interested party form to bidders (.50); review NDA markup by bidder and prepare S&C comments (2.5).
12/02/2022	Patrick Lee	7.00	Review NDA markup from bidder (.50); prepare NDA bidder packet for review (.50); update NDA tracker (.30); send execution versions of NDAs to bidders (1.0); review NDA markup from bidder (.60); review NDA markup from bidder (.80); update NDA

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			tracker (.50); prepare NDA bidder packet for review (.40); prepare NDA packet for review (.40); coordinate details of execution draft of NDA for bidder (.30); prepare NDA bidder packet for review (.70); prepare NDA bidder packet for review (.50); review NDA markup from bidder (.50).
12/02/2022	Corey Stern	0.70	Update bid procedures and motion for FTX Japan.
12/03/2022	Audra Cohen	3.90	Correspondence to various teams re: bidder outreach and review bidders (1.7); correspondence with various teams re: Embed sale process and data room (.40); correspondence with various teams re: other sale processes and assets (.30); correspondence with various teams re: NDAs and bidder vetting (1.1); correspondence with various teams re: bid procedure motions (.40).
12/03/2022	Keiji Hatano	0.30	Review and revise bullets for outreach.
12/03/2022	Jacob Croke	1.10	Review potential bidders and access concerns (.70); email correspondence with A. Cohen re: same (.40).
12/03/2022	James Bromley	0.50	Review email correspondence with various teams re: LedgerX sale issues (.20); review issues re: same (.30).
12/03/2022	Colin Lloyd	0.20	Correspondence with M. Wu and A. Levine re: Embed.
12/03/2022	Mimi Wu	4.00	Review ventures bid procedures overview (1.6); review Embed bid procedures and sales process (2.4).
12/03/2022	Aaron Levine	0.90	Correspondence with various teams re: Embed materials (.20); review materials re: Embed (.70).
12/03/2022	Jeffrey MacDonald	0.50	Review due diligence materials re: ventures investment ongoing obligations.
12/03/2022	Dylan Handelsman	1.80	Review NDAs (1.2); review and respond to email correspondence with various teams re: Embed (.60).
12/03/2022	Gabrielle Pacia	3.10	Review and revise NDAs.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/03/2022	Jessica Ljustina	5.80	Review and revise outline of bid procedures for ventures sales (.90); email correspondence with M. Wu re: ventures sales process (.10); review and revise Embed bid procedures motion (.90); email correspondence with M. Wu re: Embed bid procedures motion (.20); email correspondence with M. Wu re: Embed sale process (.10); email correspondence with E. Simpson re: Embed (.10); email correspondence with M. Eitel, A. Cohen and S. Salley re: Embed bid procedures motion (.10); review and revise LedgerX bid procedures motion (.20); review and comment on LedgerX data room re: redactions and gaps (2.9); email correspondence with M. Friedman and D. Gambino re: LedgerX data room (.20); email correspondence with N. Mehta, D. Gambino, S. Xiang and M. Friedman re: data room review (.10).
12/03/2022	Andrew Brod	3.70	Review and annotate NDAs.
12/04/2022	Mitchell Eitel	0.50	Email correspondence with J. Ljustina, C. Lloyd, A. Cohen, S. Salley, M. Wu and M. Friedman re: LedgerX management presentation (.10); review LedgerX management presentation (.40).
12/04/2022	David Gilberg	1.00	Review summary re: LedgerX prospective purchaser (.60); email correspondence with various teams re: LedgerX segregation of assets (.20); review materials and summary re: LedgerX segregation of assets (.20).
12/04/2022	Audra Cohen	1.00	Correspondence with various teams and review re: outreach bullets (.20); correspondence with various teams re: Embed sale process and bid procedures (.30); correspondence with various teams re: NDAs and bidders (.30); email correspondence with various teams re: LedgerX and other general processes (.20).
12/04/2022	Jacob Croke	0.30	Review issues re: potential bidders and access concerns (.20); email correspondence with A. Cohen re: same (.10).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/04/2022	James Bromley	0.30	Email correspondence with various teams re: inbound inquiries with CS and PWP.
12/04/2022	Shihui Xiang	1.00	Correspondence with S&C Japan team re: FTX Japan VDR access.
12/04/2022	Mimi Wu	2.40	Call with D. Handelsman re: Embed (.60); revise various bid procedures (1.8).
12/04/2022	Aaron Levine	0.40	Review financial materials re: Embed.
12/04/2022	Dylan Handelsman	2.00	Call with G. Pacia re: Embed sale (.20); call with M. Wu re: Embed (.60); call with C. Stern re: Embed data room (.20); review Embed materials re: call with M. Wu (.70); review email correspondence with various teams re: NDAs (.30).
12/04/2022	Gabrielle Pacia	7.90	Review and revise bidder NDAs (6.7); revise NDA for investee companies (1.0); call with D. Handelsman re: Embed sale (.20).
12/04/2022	Jessica Ljustina	4.50	Review and comment on LedgerX data room (1.3); email correspondence with M. Friedman, D. Gambino and M. Wu re: LedgerX data room (.20); summarize approach to data room review (.10); review and revise Japan bid procedures motion (2.3); email correspondence with M. Wu and C. Stern re: Japan bid procedures motion (.20); email correspondence with K. Hatano, N. Mehta and S. Xiang re: Japan bid procedures motion (.20); email correspondence with C. Lloyd, M. Eitel, A. Cohen, S. Salley, M. Wu and M. Friedman re: LedgerX management presentation (.10); review outreach bullets prepared by PWP (.10).
12/04/2022	Andrew Brod	1.60	Email correspondence with D. Handelsman and G. Pacia re: waiver of counsel (.30); revise NDA (.50); email correspondence with M. Wu re: NDA (.30); email correspondence with M. Wu and G. Pacia re: NDA markup (.50).
12/04/2022	Jinny Lee	3.50	Draft bidder information summaries (2.0); prepare and

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			send NDA execution versions to bidders (1.5).
12/04/2022	Corey Stern	0.30	Call with D. Handelsman re: Embed data room (.20); research FTX Japan structure (.10).
12/05/2022	Mitchell Eitel	0.20	Call with A&M, PWP, A. Cohen, E. Simpson, O. de Vito Piscicelli and M. Wu re: FTX EU sale.
12/05/2022	Stephanie Wheeler	1.60	Call with J. McDonald re: LedgerX meeting with J. Ray (FTX) (.10); email correspondence with A. Cohen, D. Gilberg and J. McDonald re: LedgerX (.20); call with B. Mulherin (LedgerX) re: LedgerX sale (.10); email correspondence with J. McDonald, D. Gilberg and A. Cohen re: LedgerX meeting with J. Ray (FTX) (.20); email correspondence with A. Dietderich and J. Ray (FTX) re: LedgerX (.10); meeting with J. Ray (FTX), J. Bromley and J. McDonald re: LedgerX transaction (.90).
12/05/2022	Audra Cohen	4.20	Correspondence with various teams re: bid procedures (.80); correspondence with various teams re: sales processes (1.1); correspondence with various teams re: NDAs (.40); meeting with M. Wu re: sales processes (.20); call with A&M, PWP, M. Eitel, E. Simpson, O. de Vito Piscicelli and M. Wu re: FTX EU sale (.20); call with A. Kranzley and J. Miller (PWP) re: PWP counsel issues (.30); follow up call with A. Kranzley re: same (.10); call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, J. MacDonald, M. Friedman, J. Ljustina, C. Stern and PWP team re: sale processes for FTX subsidiaries (.50); meeting with S. Ehrenberg, E. Simpson, M. Wu, T. Hill, J. MacDonald, J. Ljustina, E. Downing, PWP and A&M re: asset disposition for FTX entities (.40); call with N. Nussbaum (PWP) re: sale processes (.20).
12/05/2022	Stephen Ehrenberg	0.40	Meeting with A. Cohen, E. Simpson, M. Wu, T. Hill, J. MacDonald, J. Ljustina, E. Downing, PWP and A&M re: asset disposition for FTX entities
12/05/2022	Stephen Salley	1.00	Correspondence with E. Simpson, O. de Vito

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Piscicelli, A. Kranzley, PWP and A&M re: FTX EU (.50); correspondence with PWP and S&C teams re: sales process (.50).
12/05/2022	Evan Simpson	1.20	Call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill, J. MacDonald, M. Friedman, J. Ljustina, C. Stern and PWP team re: sale processes for FTX subsidiaries (.50); meeting with A. Cohen, S. Ehrenberg, M. Wu, T. Hill, J. MacDonald, J. Ljustina, E. Downing, PWP and A&M re: asset disposition for FTX entities (.40); call with A&M, PWP, M. Eitel, A. Cohen, O. de Vito Piscicelli, M. Wu re: FTX EU sale (.20); correspondence with S&C team re: same (.10).
12/05/2022	James Bromley	0.90	Meeting with J. Ray (FTX), S. Wheeler and J. McDonald re: LedgerX transaction.
12/05/2022	James McDonald	2.30	Call with CFTC and review materials re: LedgerX (.70); review CFTC materials re: LedgerX (.60); meeting with J. Ray (FTX), S. Wheeler and J. Bromley re: LedgerX transaction (.90); call with S. Wheeler re: LedgerX meeting with J. Ray (FTX) (.10).
12/05/2022	Oderisio de Vito Piscicelli	0.70	Call with A. Cohen, E. Simpson, M. Wu, T. Hill, J. MacDonald, M. Friedman, J. Ljustina, C. Stern and PWP team re: sale processes for FTX subsidiaries (.50); call with A&M, PWP, M. Eitel, A. Cohen, E. Simpson, M. Wu re: FTX EU sale (.20).
12/05/2022	Jameson Lloyd	0.40	Review LedgerX purchase agreement.
12/05/2022	Nirav Mehta	0.20	Call with M. Friedman, J. Ljustina and D. Gambino re: FTX Japan data room.
12/05/2022	Alexa Kranzley	0.40	Call with A. Cohen and J. Miller (PWP) re: PWP counsel issues (.30); follow up call with A. Cohen re: same (.10).
12/05/2022	Shihui Xiang	2.00	Review Japan bid procedures and bid procedures (1.1); review Japanese law re: Chapter 11 procedures (.30); correspondence with S&C and AM&T teams

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: bid procedures (.20); review FTX Japan VDR (.40).
12/05/2022	Mimi Wu	3.00	Call with M. Friedman re: sales process (.10); meeting with A. Cohen re: sales processes (.20); call with A&M, PWP, M. Eitel, A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu (.10 - partial attendance); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, J. MacDonald, M. Friedman, J. Ljustina, C. Stern and PWP team re: sale processes for FTX subsidiaries (.50); meeting with A. Cohen, S. Ehrenberg, E. Simpson, T. Hill, J. MacDonald, J. Ljustina, E. Downing, PWP and A&M re: asset disposition for FTX entities (.40); review bid procedures (.70); review various NDAs (1.0).
12/05/2022	Tyler Hill	0.90	Meeting with A. Cohen, S. Ehrenberg, E. Simpson, M. Wu, J. MacDonald, J. Ljustina, E. Downing, PWP and A&M re: asset disposition for FTX entities (.40); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, J. MacDonald, M. Friedman, J. Ljustina, C. Stern and PWP team re: sale processes for FTX subsidiaries (.50).
12/05/2022	Jeffrey MacDonald	6.80	Review due diligence materials re: ventures investment portfolio (5.9); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, M. Friedman, J. Ljustina, C. Stern and PWP team re: sale processes for FTX subsidiaries (.50); meeting with A. Cohen, S. Ehrenberg, E. Simpson, M. Wu, T. Hill, J. Ljustina, E. Downing, PWP and A&M re: asset disposition for FTX entities (.40).
12/05/2022	Mitchell Friedman	4.20	Call with M. Wu re: sales process (.10); call with N. Mehta, J. Ljustina and D. Gambino re: FTX Japan data room (.20); call with J. Ljustina and D. Gambino re: LedgerX sale process (.30); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, J. MacDonald, J. Ljustina, C. Stern and PWP team re: sale processes for FTX subsidiaries (.50); meeting

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with J. Ljustina re: LedgerX sales process (.10); review and comment on revise LedgerX and Embed management presentations (.60); review and comment on potential bidder NDAs (.40); update LedgerX purchase agreement per feedback (.70); conduct reverse diligence on Embed business re: potential sale (.70); review Delaware sale orders and research re: same (.60).
12/05/2022	Dylan Handelsman	2.50	Respond to email correspondence with various teams re: NDAs and Embed (2.2); call with G. Pacia re: NDAs and Embed (.30).
12/05/2022	Gabrielle Pacia	8.90	Call with D. Handelsman re: NDAs and Embed (.30); review NDAs from bidders (5.7); review interested party forms from bidders (.60); review and revise bidder information tracker (2.3).
12/05/2022	Jessica Ljustina	7.40	Call with N. Mehta, M. Friedman and D. Gambino re: FTX Japan data room (.20); call with M. Friedman and D. Gambino re: LedgerX sale process (.30); meeting with M. Friedman re: LedgerX sales process (.10); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, J. MacDonald, M. Friedman, C. Stern and PWP team re: sale processes for FTX subsidiaries (.50); meeting with A. Cohen, S. Ehrenberg, E. Simpson, M. Wu, T. Hill, J. MacDonald, E. Downing, PWP and A&M re: asset disposition for FTX entities (.40); call with C. Stern re: bid procedures for ventures portfolio (.20); review and comment on LedgerX VDR (1.4); correspondence with D. Gambino re: LedgerX VDR (.10); review and comment on LedgerX presentation (.40); correspondence with M. Friedman re: LedgerX VDR (.10); correspondence with PWP team re: LedgerX VDR (.50); correspondence with S. Kim re: Embed (.10); correspondence with M. Wu re: FTX Japan (.10); correspondence with N. Mehta re: FTX Japan (.10); review Japan regulatory requirements



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); revise outline of ventures bid procedures (1.4); correspondence with M. Wu, J. MacDonald and C. Stern re: ventures bid procedures (.20); research transfer restrictions in bankruptcy (.90); correspondence with C. Stern re: transfer restrictions (.30).
12/05/2022	Andrew Brod	6.00	Draft emails for bidders re: execution of NDAs (.30); search for bidder-specific precedent conflicts waiver language (.50); review and mark up NDA (3.4); revise NDA markup (1.3); review and make recommendations re: NDA (.50).
12/05/2022	Emma Downing	0.40	Meeting with A. Cohen, S. Ehrenberg, E. Simpson, M. Wu, T. Hill, J. MacDonald, J. Ljustina, PWP and A&M re: asset disposition for FTX entities.
12/05/2022	Dominick Gambino	2.90	Call with N. Mehta, M. Friedman and J. Ljustina re: FTX Japan data room (.20); call with M. Friedman and J. Ljustina re: LedgerX sale process (.30); review annotated LedgerX data room index (.90); draft email to PWP LedgerX data room review (.40); review FTX ventures investment and draft summary (1.1).
12/05/2022	Jinny Lee	4.50	Review bidder NDA markup and prepare initial S&C comments (1.5); correspondence with various teams re: approach for previously existing NDA (1.5); correspondence with various teams re: non-solicitation provision (1.5).
12/05/2022	Patrick Lee	2.70	Prepare bidder information packet (1.0); draft execution version of NDA for bidder (.30); update NDA bidder tracker (.40); review NDA markup from bidder (1.0).
12/05/2022	Corey Stern	3.60	Research LLC agreement transfer restrictions re: ventures bid procedures (2.5): call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, J. MacDonald, M. Friedman, J. Ljustina and PWP team re: sale processes for FTX subsidiaries (.50); call with J. Ljustina re: bid procedures for ventures portfolio

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); review documents re: Embed data room (.40).
12/06/2022	Mitchell Eitel	0.10	Email correspondence with M. Wu re: minority investments.
12/06/2022	David Gilberg	0.20	Call with S. Wheeler re: LedgerX issues (.10); call with S. Wheeler re: call with B. Mulherin (LedgerX) (.10).
12/06/2022	Stephanie Wheeler	1.20	Call with current LedgerX personnel re: LedgerX issues (.20); email correspondence and call with B. Mulherin (LedgerX) re: LedgerX issues (.20); email correspondence with J. McDonald re: LedgerX issues (.10); call with D. Gilberg re: LedgerX issues (.10); email correspondence with current LedgerX personnel and A. Cohen re: CFTC request for update on sale (.10); email correspondence with B. Mulherin (LedgerX) re: call re: LedgerX issues (.10); call with D. Gilberg re: call with B. Mulherin (LedgerX) (.10); call with M. Berger (STB) re: imaging current LedgerX personnel laptop and other LedgerX issues (.20); email correspondence with J. McDonald, A. Cohen and D. Gilberg re: imaging current LedgerX personnel laptop and other LedgerX issues (.10).
12/06/2022	Audra Cohen	3.90	Call with K. Hatano, N. Mehta, M. Wu, S. Xiang and J. Ljustina re: Japan sale process (.40); review bid procedures (.80); call with M. Wu re: status of sales processes (.20); review bid procedures outline re: investments (1.2); correspondence with various teams re: NDAs (.40); correspondence with S. Salley re: sale processes update (.60); email correspondence with various teams re: sale processes (.30).
12/06/2022	Andrew Dietderich	0.30	Call with G. Shuster (Wilmer Hale) re: LedgerX cash (.10); call with K. Hirsch (BoA) re: same (.20).
12/06/2022	Keiji Hatano	1.40	Call with A. Cohen, N. Mehta, M. Wu, S. Xiang and J. Ljustina re: Japan sale process (.40); review FTX Japan bid procedures (.70); email correspondence with various teams re: same (.30).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Jacob Croke	0.40	Revise bidder NDAs (.30); email correspondence with A. Cohen re: same (.10).
12/06/2022	Colin Lloyd	0.20	Review Embed management presentation.
12/06/2022	Nirav Mehta	1.80	Call with A. Cohen, K. Hatano, M. Wu, S. Xiang and J. Ljustina re: Japan sale process (.40); review FTX Japan bid procedures and bid procedures motion (1.4).
12/06/2022	Shihui Xiang	1.40	Call with A. Cohen, K. Hatano, N. Mehta, M. Wu and J. Ljustina re: Japan sale process (.40); review FTX Japan VDR (.70); correspondence with AM&T re: comments on bid procedures (.30).
12/06/2022	Mimi Wu	2.40	Call with A. Cohen, K. Hatano, N. Mehta, S. Xiang and J. Ljustina re: Japan sale process (.40); meeting with D. Handelsman re: NDAs and Embed (.60); call with A. Cohen re: status of sales processes (.20); review various bidder NDAs (1.2).
12/06/2022	Aaron Levine	0.60	Meeting with D. Handelsman re: Embed (.20); review LedgerX purchase agreement (.20); call with D. Handelsman re: Embed (.20).
12/06/2022	Jeffrey MacDonald	1.50	Review due diligence materials re: ventures investments portfolio (1.0); call with PWP and A&M re: ventures investments sale process (.50).
12/06/2022	Mitchell Friedman	1.10	Meeting with D. Gambino re: LedgerX sale process (.20); call with D. Handelsman re: Embed (.30); review and comment on revise Embed management presentation (.40); review and comment on potential bidder NDAs (.20).
12/06/2022	Dylan Handelsman	9.10	Meeting with G. Pacia re: NDAs and Embed (.30); meeting with M. Wu re: NDAs and Embed (.60); meeting with A. Levine re: Embed (.20); meeting with C. Stern re: Embed management presentation (.40); call with M. Friedman re: Embed (.30); call with J. Lee and bidder re: party to submit NDA and interested party form (.40); call with A. Levine re:

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Embed (.20); call with A. Brod re: non-solicit language (.20); prepare for meeting with M. Wu re: NDAs and Embed (.40); respond to email correspondence with various teams re: NDAs and Embed (3.1); review NDAs and draft emails to BK team (.90); review and comment on Embed management presentation (.80); review Embed agreement and disclosure schedule (.70); prepare for meeting with A. Levine re: Embed (.30); prepare for call with bidder re: NDA (.30).
12/06/2022	Gabrielle Pacia	7.80	Meeting with D. Handelsman re: NDAs and Embed (.30); review bidder NDAs (6.4); review and update bidder applications tracker (1.1).
12/06/2022	Jessica Ljustina	5.90	Call with A. Cohen, K. Hatano, N. Mehta, M. Wu and S. Xiang re: Japan sale process (.40); review FTX Japan background and potential transaction structure (.20); research transfer restrictions in bankruptcy sale context (.30); correspondence with C. Stern re: transfer restrictions research (.30); review and revise ventures bid procedures outline (1.2); correspondence with A. Cohen and B. Hamilton re: ventures bid procedures (.10); correspondence with M. Wu, J. MacDonald and C. Stern re: ventures bid procedures (.20); review and revise Embed bid procedures motion (2.2); correspondence with M. Wu re: Embed bid procedures motion (.20); correspondence with D. Handelsman, M. Wu and A. Levine re: Embed bid procedures motion (.30); correspondence with A. Cohen, A. Dietderich, A. Kranzley, B. Glueckstein, J. Bromley, M. Eitel and S. Salley re: Embed bid procedures motion (.20); correspondence with K. Brown (Landis) re: Embed bid procedures motion (.20); correspondence with C. Stern re: Europe bid procedures motion (.10).
12/06/2022	Andrew Brod	6.40	Call with D. Handelsman re: non-solicit language (.20); draft documents re: rolling window/non-solicit

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.3); prepare for bidder negotiations re: NDAs (1.5); update NDA tracker (.30); review and mark up NDA (1.8); review conflicts language re: prior bidder engagement letter (.50); draft email correspondence with various teams re: latest NDA (.50); correspondence with bidders re: missing info forms (.30).
12/06/2022	Dominick Gambino	2.40	Meeting with M. Friedman re: LedgerX sale process (.20); review bid procedures and draft interest purchase agreement and checklists (2.2).
12/06/2022	Jinny Lee	4.70	Call with D. Handelsman and bidder re: party to submit NDA and interested party form (.40); draft call summary re: party to submit NDA and interested party form (.70); prepare for call with bidder re: party to submit NDA and interested party form (.50); email correspondence with bidders re: NDA markup and interested party form (1.3); prepare and update NDA markup (.80); update NDA tracker (.30); prepare bidder information summaries (.70).
12/06/2022	Patrick Lee	5.90	Review NDA markup from bidder (.50); update NDA bidder tracker (.30); prepare NDA bidder packet for review (.70); review NDA markup from bidder (1.3); review NDA markup from bidder (1.0); research financial reports for prospective bidder (.40); update NDA bidder tracker (.40); correspondence with potential bidders re: NDAs (.70); update bidder NDA tracker (.60).
12/06/2022	Corey Stern	4.20	Research LLC agreement transfer restrictions re: venture bid procedures (1.8); review Embed management presentation in data room and compile S&C comments (2.0); meeting with D. Handelsman re: Embed management presentation (.40).
12/07/2022	David Gilberg	0.20	Review email correspondence with various teams re: LedgerX and discussions with CFTC.
12/07/2022	Audra Cohen	4.20	Correspondence with various teams re: sale processes

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and due diligence matters (1.3); correspondence with various teams re: bid procedures and bid procedures outlines (1.4); correspondence with various teams re: NDAs (.70); correspondence with various teams re: Indonesia purchase agreement and status (.50); call with A. Kranzley and M. Wu re: sales processes (.30).
12/07/2022	Andrew Dietderich	0.10	Correspondence to K. Hirsch (BoA) re: LedgerX issues.
12/07/2022	Keiji Hatano	2.20	Review bid procedures and bid procedures motion re: FTX Japan (1.7); email correspondence with various teams re: same (.50).
12/07/2022	Jacob Croke	0.10	Correspondence with D. Handlesman re: NDAs.
12/07/2022	Evan Simpson	0.90	Call with PWP, A&M, O. de Vito Piscicelli, M. Wu and T. Hill re: FTX EU operations and sales.
12/07/2022	James McDonald	1.10	Meeting with J. Ray (FTX) and call with LedgerX and review materials re: LedgerX workstreams.
12/07/2022	Oderisio de Vito Piscicelli	1.60	Call with PWP, A&M, E. Simpson, M. Wu and T. Hill re: FTX EU operations and sales (.90); email correspondence with S&C M&A team re: interest from tech investor (.20); review potential bidder re: Alameda assets (.50).
12/07/2022	Colin Lloyd	0.20	Review and comment on Embed management presentation.
12/07/2022	Nirav Mehta	0.80	Review bid procedures motion (.60); email correspondence with K. Hatano and S. Xiang re: same (.20).
12/07/2022	Alexa Kranzley	0.70	Call with J. Ljustina re: Embed bid procedures motion (.10); call with A. Cohen and W. Wu re: sales process (.20 - partial attendance); review Embed bid procedures motion and correspondences with internal team re: same (.20); follow up correspondence with J. Ray (FTX) and S&C team re: relevant third party and related issues (.20).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	Shihui Xiang	2.50	Revise FTX Japan bid procedures motion per feedback and correspondence with S&C team re: same.
12/07/2022	Mimi Wu	3.80	Call with PWP, A&M, E. Simpson, O. de Vito Piscicelli and T. Hill re: FTX EU operations and sales (.90); call with A. Cohen and A. Kranzley re: sales processes (.30); review various bidder NDAs (1.0); review ventures sales process (1.6).
12/07/2022	Tyler Hill	0.50	Call with PWP, A&M, E. Simpson, O. de Vito Piscicelli and M. Wu re: FTX EU operations and sales (.50 - partial attendance).
12/07/2022	Aaron Levine	0.30	Review LedgerX purchase agreement.
12/07/2022	Jeffrey MacDonald	5.00	Review due diligence materials re: ventures investment portfolio.
12/07/2022	Mitchell Friedman	1.00	Call with D. Handelsman re: sales process workstreams (.40); review and comment on signing checklist re: LedgerX sale process (.30); review and comment on potential bidder NDAs (.30).
12/07/2022	Dylan Handelsman	10.20	Call with M. Friedman re: sales process workstreams (.40); call with A. Brod and bidder re: NDA negotiation (.50); review and respond to email correspondence with various teams re: NDAs and Embed (2.7); review NDAs and NDA packets (2.0); review Embed closing set (2.5); prepare for call with bidder re: NDA process (.50). review and comment on Embed management presentation (1.2); revise NDAs to send to bidder (.40).
12/07/2022	Gabrielle Pacia	5.70	Review bidder NDAs (4.2); review and revise bidder tracker (.60); review bidder summaries (.90).
12/07/2022	Jessica Ljustina	5.20	Call with A. Kranzley re: Embed bid procedures motion (.10); call with C. Stern re: Embed bid procedures motion (.10); review and revise Embed bid procedures and bid procedures motion (2.0); research re: Embed bid procedures motion (.30);

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with M. Wu, D. Handelsman and C. Stern re: same (.40); correspondence with A. Kranzley, M. Wu and A. Cohen re: same (.40); correspondence with N. Nussbaum (PWP) re: same (.30); review comments from S. Xiang re: Japan bid procedures motion (.10); review and revise ventures bid procedures (.80); correspondence with M. Wu, J. MacDonald and C. Stern re: ventures bid procedures (.10); summarize research re: transfer restrictions (.20); correspondence with B. Hamilton and A. Cohen re: ventures bid procedures (.20); correspondence with A. Dietderich, A. Kranzley, B. Glueckstein, J. Bromley, M. Eitel and S. Salley re: same (.10); correspondence with M. Friedman and D. Gambino re: LedgerX sale process (.10).
12/07/2022	Andrew Brod	3.70	Call with D. Handelsman and bidder re: NDA negotiation (.50); update NDA tracker (.30); prepare bidder information packet (1.3); review bidder NDA markup (.30); review compromise language re: non-solicit (1.3).
12/07/2022	Dominick Gambino	5.10	Draft LedgerX signing checklist (2.5); revise LedgerX signing checklist per feedback (2.6).
12/07/2022	Jinny Lee	1.60	Prepare bidder information summaries (1.0); update NDA tracker (.10); revise and update NDA re: superseding language (.50).
12/07/2022	Patrick Lee	4.00	Prepare NDA bidder packets for review (1.5); review NDA markup from bidder (.50); incorporate edits to NDA bidder packets (.30); prepare NDA bidder packet for review (.60); correspondence with prospective bidders re: NDAs (.30); review NDA markup from bidder (.80).
12/07/2022	Corey Stern	2.40	Research bid procedures timelines re: Delaware and J. Dorsey (DOJ) (1.7); call with J. Ljustina re: Embed bid procedures motion (.10); research re: executory contracts (.60).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/08/2022	Stephanie Wheeler	0.80	Meeting with CFTC, J. McDonald and M. Strand re: LedgerX (.30 - partial attendance); call with current FTX US personnel, A. Cohen, M. Wu and D. Handelsman re: Embed (.30); email correspondence with M. Strand re: list of investors that accessed VDR (.20).
12/08/2022	Audra Cohen	6.30	Correspondence with various teams re: investment asset sales (1.3); review documents re: Embed (.40); review documents re: Indonesia acquisition (.30); call with current FTX US personnel, S. Wheeler, M. Wu and D. Handelsman re: Embed (.30); call with M. Wu and D. Handelsman re: Embed (.20); call with PWP and M. Wu re: venture portfolio sale (1.0); correspondence with various teams re: NDAs (1.2); correspondence with various teams re: ventures and review investment materials (1.1); correspondence with various teams re: bid procedures (.50)
12/08/2022	Andrew Dietderich	1.20	Meeting with PWP re: first four sales and approaches to venture book (1.0); correspondence with B. Mendelsohn (PWP) re: same (.20).
12/08/2022	Brian Hamilton	0.90	Email correspondence with various teams re: sale process.
12/08/2022	Keiji Hatano	0.90	Draft email re: bid process (.60); draft email re: sharing of same (.30).
12/08/2022	Jacob Croke	0.50	Review issues re: potential bidder requests and NDAs (.30); correspondence with A. Dietderich re: same (.20).
12/08/2022	James McDonald	0.50	Call with CFTC, S. Wheeler and M. Strand re: LedgerX.
12/08/2022	Nicholas Menillo	0.40	Email correspondence with LedgerX re: D&O policy (.10); call with M. Kulkin (Wilmer Hale) re: LedgerX indemnification and insurance issues (.30).
12/08/2022	Colin Lloyd	0.20	Further comment on management presentation re: Embed.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/08/2022	Alexa Kranzley	0.70	Review proposed bid procedures for ventures portfolio (.30); correspondence with internal team re: investments and related issues (.40).
12/08/2022	Mimi Wu	3.10	Call with current FTX US personnel, A. Cohen, S. Wheeler and D. Handelsman re: Embed (.30); call with A. Cohen and D. Handelsman re: Embed (.20); call with PWP and A. Cohen re: venture portfolio sale (.30 - partial attendance); call with D. Handelsman re: Embed (.20); meeting with J. Ljustina re: bid procedures (.20); call with M. Friedman re: bid procedures and sale process (.10); revise potential venture sales structure (.70); review bid procedures (1.1).
12/08/2022	Aaron Levine	1.80	Review and comment on Embed management presentation (1.1); meeting with D. Handelsman re: Embed (.40); correspondence with various teams re: LedgerX purchase agreement draft (.30).
12/08/2022	Jeffrey MacDonald	7.80	Review due diligence materials for venture investment portfolio.
12/08/2022	Mitchell Friedman	2.50	Call with D. Handelsman re: Embed (.50); meeting with J. Ljustina re: LedgerX sale process (.10); call with M. Wu re: bid procedures and sale process (.10); review and revise LedgerX purchase agreement (.90); review and comment on updated LedgerX VDR materials per PWP request (.60); review and comment on potential bidder NDAs (.30).
12/08/2022	Dylan Handelsman	7.10	Call with M. Friedman re: Embed (.50); call with current FTX US personnel, A. Cohen, S. Wheeler and M. Wu re: Embed (.30); call with A. Cohen and M. Wu re: Embed (.20); meeting with A. Levine re: Embed (.40); call with M. Wu re: Embed (.20); review and respond to email correspondence with various teams re: NDAs and Embed (2.2); review and comment on Embed materials for VDR (.80); review Embed transaction documents (.90); respond to bidders re: NDAs (.60); call with bidder re: NDA

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); review NDA packets (.50).
12/08/2022	Gabrielle Pacia	7.90	Review and revise bidder summaries to submit to company (1.2); review bidder NDAs (6.7).
12/08/2022	Matthew Strand	1.10	Meeting with CFTC, S. Wheeler and J. McDonald re: LedgerX (.50); review LedgerX documents re: relevance (.60).
12/08/2022	Jessica Ljustina	6.00	Meeting with M. Wu re: bid procedures (.20); meeting with M. Friedman re: LedgerX sale process (.10); correspondence with C. Stern re: transfer restrictions research (.10); review and analyze research re: transfer restrictions (.10); review and comment on LedgerX management presentation (.40); correspondence with PWP team re: LedgerX management presentation (.10); correspondence with M. Wu re: bid procedures (.10); correspondence with M. Wu re: Embed sale process (.10); correspondence with PWP team re: Embed bid procedures (.10); correspondence with C. Stern re: bid procedures (.10); review and revise Japan bid procedures motion (1.4); review ventures portfolio (.10); draft omnibus bid procedures motion (3.1).
12/08/2022	Andrew Brod	2.00	Review and revise NDAs.
12/08/2022	Dominick Gambino	0.30	Review form of instrument of assignment (.10); research re: potential bidder background check (.20).
12/08/2022	Jinny Lee	6.50	Mark up NDAs (2.0); draft and send email to bidder re: interested party form (.50); prepare bidder information summaries (4.0).
12/08/2022	Patrick Lee	4.90	Review NDA markup from bidder (.70); follow up with NDA markup questions (.50); update NDA bidder tracker (.30); research re: questions about potential bidder (1.0); review NDA markup from bidder (.50); review NDA markup from bidder (.30); review NDA markup from bidder (1.6).
12/08/2022	Corey Stern	3.80	Research re: treatment of LLC agreements in

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			bankruptcy under Delaware law.
12/08/2022	Seungdong Baek	0.20	Correspondence with J. MacDonald re: FTX venture investments.
12/09/2022	Mitchell Eitel	0.30	Email correspondence with A. Dietderich and J. Bromley re: Farmington (.10); correspondence with J. Bromley re: relevant third party (.20).
12/09/2022	Stephanie Wheeler	0.30	Meeting with CFTC, J. McDonald and M. Strand re: LedgerX.
12/09/2022	Audra Cohen	5.20	Call with B. Hamilton re: investments (.30); call with S&C team re: proposed FTX ventures bid procedures (.60); meeting with E. Simpson and O. de Vito Piscicelli re: process for FTX Europe sale and interest received (.20); call with FTX, A&M, PWP and S&C team re: FTX EU sales (.40); call with bidder, bidder's counsel and S&C team re: NDAs (.60); correspondence with various teams re: NDAs and review (1.2); correspondence with various teams re: investments (.70); correspondence with various teams re: sales and inbounds (.50); correspondence with various teams re: bid procedures (.70).
12/09/2022	Andrew Dietderich	0.90	Call with bidder, bidder's counsel and S&C team re: NDAs (.60); review proposed termination of Voyager contract and email exchange to assess and approve (.30).
12/09/2022	Brian Hamilton	1.50	Call with S&C team re: proposed FTX ventures bid procedures (.60); email correspondence with S&C team re: same (.60); call with A. Cohen re: investments (.30).
12/09/2022	Jacob Croke	0.70	Call with bidder, bidder's counsel and S&C team re: NDAs (.60); correspondence with D. Handelsman re: same (.10).
12/09/2022	Evan Simpson	1.00	Meeting with A. Cohen and O. de Vito Piscicelli re: process for FTX Europe sale and interest received (.20); call with current FTX US personnel, A&M,

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			PWP and S&C team re: FTX EU sales (.40); call with A&M and S&C team re: FTX EU segregated client account analysis (.40).
12/09/2022	James McDonald	2.70	Meeting with CFTC, S. Wheeler and M. Strand re: LedgerX (.30); review materials and discussions re: same (.90); correspondence with various teams re: rule enforcement review (.70); correspondence with LedgerX and counsel re: asset disposition workstreams (.80).
12/09/2022	Oderisio de Vito Piscicelli	1.00	Review MNDA of DAAG US and LoI from potential bidder and email correspondence with S&C team re: same (.80); meeting with A. Cohen and E. Simpson re: process for FTX Europe sale and interest received (.20).
12/09/2022	Nicholas Menillo	1.50	Email correspondence with FTX re: analysis of LedgerX indemnification obligations.
12/09/2022	Alexa Kranzley	0.90	Call with S&C team re: proposed FTX ventures bid procedures (.60); review notes re: same (.30).
12/09/2022	Mimi Wu	3.60	Call with S&C team re: proposed FTX ventures bid procedures (.60); call with FTX, A&M, PWP and S&C team re: FTX EU sales (.40); call with bidder, bidder's counsel and S&C team re: NDAs (.60); correspondence with various teams re: updated bid procedures (2.0).
12/09/2022	Tyler Hill	0.90	Correspondence with Lenz re: comments on Swiss blocking statute application (.20); review NDA re: DAAG USA LLC and potential bidder letter of intent (.30); call with A&M and S&C team re: FTX EU segregated client account analysis (.40).
12/09/2022	Aaron Levine	0.70	Email correspondence with various teams re: FTX/DMO correspondence (.10); email correspondence with M. Friedman re: LedgerX purchase agreement (.10); correspondence with various teams re: Embed materials (.10); email correspondence with various teams re: Embed and its

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			clients (.20); call with M. Friedman re: LedgerX purchase agreement (.20).
12/09/2022	Jeffrey MacDonald	4.00	Review due diligence materials for venture investment portfolio.
12/09/2022	Mitchell Friedman	3.20	Call with A. Levine re: LedgerX purchase agreement (.20); call with D. Handelsman re: LedgerX and Embed sale processes and purchase agreements (.30); revise draft LedgerX purchase agreement (1.2); review and comment on draft bid procedures (1.1); review and comment on potential bidder NDAs (.40).
12/09/2022	Dylan Handelsman	6.90	Call with M. Friedman and re: LedgerX and Embed sale processes and purchase agreements (.30); call with P. Lee and potential bidder re: NDA markup (.20); call with bidder, bidder's counsel and S&C team re: NDAs (.60); review and respond to email correspondence with various teams re: NDAs (2.3); draft Embed purchase agreement (.90); call with bidder re: NDA questions (.40); revise NDAs and send for comments (1.0); prepare for calls with bidders (.80); call with A. Brod and bidder re: NDA negotiation (.40).
12/09/2022	Gabrielle Pacia	5.00	Review and revise bidder tracker (1.0); review bidder NDAs (4.0).
12/09/2022	Matthew Strand	1.00	Meeting with CFTC, S. Wheeler and J. McDonald re: LedgerX (.30); review Relativity for documents re: LedgerX (.70).
12/09/2022	Jessica Ljustina	7.20	Draft omnibus bid procedures motion (5.5); call with M. Pierce (Landis) re: bid procedures motion (.10); correspondence with M. Friedman re: bid procedures motion (.10); review and comment on transfer restrictions research (.50); correspondence with C. Stern re: transfer restrictions research (.20); call with S&C team re: proposed FTX ventures bid procedures (.60); correspondence with J. MacDonald re: ventures bid procedures (.10); correspondence with C. Stern

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: bid procedures (.10).
12/09/2022	Andrew Brod	1.60	Revise NDAs (.60); call with D. Handelsman and bidder re: NDA negotiation (.40); finalize and circulate NDA (.30); draft internal email re: NDA technical point (.30).
12/09/2022	Jinny Lee	2.60	Update NDA tracker (.50); prepare bidder information summaries (1.2); draft and circulate fully executed NDAs (.30); draft and circulate S&C NDA markup (.60).
12/09/2022	Patrick Lee	7.10	Review NDA markup from bidder (.90); organize bidder information packets for internal review (.70); follow up with bidders for missing documents (.40); draft and circulate execution versions of NDAs for several bidders (.80); call with D. Handelsman and potential bidder re: NDA markup (.20); draft revisions to bidder's NDA based on discussion (.90); draft revise NDA based on bidder's markup (.60); review NDA markup from bidder (.30); review NDA markup from bidder (1.0); revise draft of NDA for bidder (.30); update internal NDA tracker (.20); revise bidder NDA per comments and circulate to bidder (.40); incorporate edits from senior lawyers on proposed bidder NDA and submit for final review (.40).
12/09/2022	Ting Ruan	1.20	Review documents in VDR re: Embed and LedgerX for organizational documents and other corporate information (1.2).
12/09/2022	Edoardo Saravalle	1.60	Complete investment review summary on entity.
12/09/2022	Corey Stern	2.80	Research re: treatment of LLC agreements in bankruptcy under Delaware law (2.2); call with S&C team re: proposed FTX ventures bid procedures (.60).
12/10/2022	Mitchell Eitel	0.20	Email correspondence with A. Dietderich, A. Cohen, M. Wu and D. Handelsman re: Fenwick, minority investments, potential transactions.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/10/2022	Audra Cohen	1.70	Call with PWP and S&C team re: NDAs and regulatory matters (.40); call with A. Dietderich re: bid procedure motions (.20); call with M. Wu re: bid procedures (.30); call with PWP re: bid procedure process (.30); email correspondence with various teams re: NDAs (.30); email correspondence with various teams re: joint bid procedure motions (.20).
12/10/2022	Andrew Dietderich	1.00	Correspondence with PWP team re: bid procedures (.40); email correspondence with A. Cohen and M. Wu re: same (.20); call with A. Cohen re: bid procedures (.20); correspondence with J. Ray (FTX) re: same (.20).
12/10/2022	Brian Hamilton	0.20	Email correspondence with various teams re: sales process.
12/10/2022	Evan Simpson	0.80	Call with T. Hill and FTX EU re: letter of intent and next steps on sale process (.40); call with PWP and S&C team re: NDAs and regulatory matters (.40).
12/10/2022	James McDonald	0.50	Email correspondence re: LedgerX bid process and review materials re: same.
12/10/2022	Mimi Wu	1.40	Call with PWP and S&C team re: NDAs and regulatory matters (.40); call with D. Handelsman and bidder re: NDA (.20); call with D. Handelsman re: NDA and other related matters (.30); review VDRs and other materials for sales (.20); call with A. Cohen re: bid procedures (.30).
12/10/2022	Tyler Hill	0.80	Call with E. Simpson and FTX EU re: letter of intent and next steps on sale process (.40); call with PWP and S&C team re: NDAs and regulatory matters (.40).
12/10/2022	Aaron Levine	0.20	Email correspondence with various teams re: Embed (.10); email correspondence with various teams re: FTX/DMO correspondence (.10).
12/10/2022	Dylan Handelsman	4.50	Call with PWP and S&C team re: NDAs and regulatory matters (.40); call with M. Wu and bidder



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: NDA (.20); call with M. Wu re: NDA and other related matters (.30); prepare for calls with bidder and internal team (.40); review and respond to email correspondence with various teams re: NDAs (.90); review and respond to Embed and LedgerX purchase agreements (1.9); review and respond to email correspondence with various teams re: Embed (.40).
12/10/2022	Gabrielle Pacia	0.60	Review bidder NDAs.
12/10/2022	Jessica Ljustina	7.00	Draft and revise omnibus bid procedures and motion (6.6); correspondence with M. Wu, M. Friedman and D. Handelsman re: omnibus bid procedures and motion (.20); correspondence with Landis team re: omnibus bid procedures motion (.10); correspondence with D. Handelsman re: Embed diligence (.10).
12/10/2022	Jinny Lee	1.00	Draft and send internal email re: status of certain bidder (.50); draft email to bidder re: clarifying relationship between interested parties (.50).
12/10/2022	Naiquan Zhang	5.10	Review the documents related to Blockfolio investment and draft review summary.
12/11/2022	Audra Cohen	1.30	Email correspondence with various teams re: investment portfolio (.10); correspondence with various teams re: Europe divestiture (.20); correspondence with various teams re: NDAs and bidders (.60); call with PWP re: asset disposition workstreams (.20); correspondence with various teams re: bid procedures (.20).
12/11/2022	Nirav Mehta	0.10	Email correspondence with S. Xiang re: bid procedure comments from Japanese counsel.
12/11/2022	Shihui Xiang	1.00	Review comments from AMT re: bid procedures.
12/11/2022	Mimi Wu	4.10	Call with D. Handelsman re: NDAs and Embed (.40); review and revise omnibus bid procedures motion (3.7).
12/11/2022	Aaron Levine	0.10	Email correspondence with C. Teschuk re:

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX/DMO correspondence.
12/11/2022	Jeffrey MacDonald	1.00	Review due diligence materials for venture investment portfolio.
12/11/2022	Mitchell Friedman	0.90	Review and comment on potential bidder NDAs (.30); review and comment on revise bid procedures motion (.60).
12/11/2022	Dylan Handelsman	2.90	Call with M. Wu re: NDAs and Embed (.40); review and revise NDA bidder packets (.90); respond to email correspondence with various teams re: NDAs (1.2); respond to email correspondence with various teams re: Embed (.40).
12/11/2022	Linda Chen	4.30	Review emails from bidders re: NDA markups and general NDA markup status.
12/11/2022	Gabrielle Pacia	6.00	Review list of bidders with incomplete packages and sent to PWP (.40); review and revise bidder summaries to be sent to the Company (.90); updated bidder tracker (.90); review bidder NDAs (3.8).
12/11/2022	Jessica Ljustina	6.80	Draft omnibus bid procedures and motion (2.4); review and revise omnibus bid procedures motion (2.5); review and revise omnibus bid procedures (.50); correspondence with M. Wu re: omnibus bid procedures motion (.40); correspondence with A. Dietderich, M. Eitel, A. Cohen, S. Salley, A. Kranzley, J. Bromley, B. Glueckstein, J. Petiford, E. Simpson, O. de Vito Piscicelli, T. Hill, K. Hatano, N. Mehta and S. Xiang re: omnibus bid procedures motion (.40); correspondence with Landis team re: omnibus bid procedures motion (.20); review LedgerX diligence material (.40).
12/11/2022	Andrew Brod	1.00	Prepare bidder information packet.
12/11/2022	Dominick Gambino	0.60	Revise venture investment summary for potential bidder.
12/11/2022	Jinny Lee	2.50	Draft bidder information summaries (1.5); draft and send email to bidder re: relationship between

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interested parties (.50); draft and send email to bidder re: financial bidder language in NDA (.50).
12/11/2022	Patrick Lee	5.20	Prepare bidder information packet for internal review (.50); review background information re: potential bidder (.60); research re: bidder NDA (4.1).
12/12/2022	Robert Schlein	0.30	Email correspondence with various teams re: Bahamas RE disposition.
12/12/2022	Stephanie Wheeler	0.20	Call with J. McDonald re: sale of LedgerX (.10); email correspondence with A. Cohen and D. Gilberg re: sale of LedgerX (.10).
12/12/2022	Audra Cohen	7.10	Review re: draft bid procedures for various business lines (2.6); correspondence with various teams re: NDA process (.80); call with PWP, A&M and S&C team re: FTX EU sale (.40); correspondence with various teams re: investment sale process, materials and information requests (.90); call with S&C team re: ventures sale process and outreach (1.4); call with M. Wu and D. Handelsman re: Embed (.40); correspondence with various teams re: Embed due diligence (.30); call with S&C team re: bid procedures for FTX Japan (.30).
12/12/2022	Brian Hamilton	1.80	Call with S&C team re: ventures sale process and outreach (1.4); email correspondence with various teams re: assets (.40).
12/12/2022	Evan Simpson	0.40	Call with PWP, A&M and S&C team re: FTX EU sale (.40).
12/12/2022	James McDonald	0.60	Correspondence with various teams re: LedgerX bid process (.50); call with S. Wheeler re: sale of LedgerX (.10).
12/12/2022	Oderisio de Vito Piscicelli	1.00	Review VDR request from PWP and email correspondence with T. Hill re: same (.30); email correspondence with potential bidder re: participation in sales process (.20); review omnibus bid procedures (.50).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Nicholas Menillo	1.00	Email correspondence with LedgerX re: D&O insurance policy amendments (.30); review letter from insurer re: coverage position. (.70)
12/12/2022	Nirav Mehta	0.60	Review updated bid procedures motion.
12/12/2022	Alexa Kranzley	1.50	Call with J. Ljustina re: bid procedures motion (.10); call with M. Wu re: same (.20); review and revise bid procedures motion and proposed order (.70); correspondence with S&C team re: same and related comments (.50).
12/12/2022	Shihui Xiang	1.50	Correspondence with AMT re: director meeting (.30); review and reflect comments from N. Mehta and K. Hatano on FTX Japan user update (.30); review and comment on omnibus bid procedures (.90).
12/12/2022	Mimi Wu	6.90	Call with PWP, A&M and S&C team re: FTX EU sale (.40); call with A. Cohen and D. Handelsman re: Embed (.40); call with Embed, D. Handelsman and J. Ljustina re: due diligence (.80); call with M. Friedman re: sale process updates (.20); call with S&C team re: bid procedures for FTX Japan (.30); meeting with J. Ljustina re: bid procedures motion (.10); call with S&C team re: ventures sale process and outreach (1.4); review and revise bid procedures (1.3); review various bidder NDAs (.40); review venture sales inbounds (1.6).
12/12/2022	Aaron Levine	0.10	Email correspondence with various teams re: Embed deal.
12/12/2022	Jeffrey MacDonald	7.20	Review due diligence materials for venture investment portfolio (5.8); call with S&C team re: ventures sale process and outreach (1.4).
12/12/2022	Mitchell Friedman	1.90	Call with D. Handelsman re: NDAs, Embed and LedgerX (.50); call with M. Wu re: sale process updates (.20); meeting with J. Ljustina re: bid procedures motion (.10); review and comment on bid procedures motion (.80); update sale process checklist (.30).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Dylan Handelsman	7.60	Call with M. Friedman re: NDAs, Embed and LedgerX (.50); call with A. Brod and PWP re: NDA negotiation and bidder approval process (.50); call with A. Cohen and M. Wu re: Embed (.40); call with Embed, M. Wu and J. Ljustina re: due diligence (.80); review NDAs, NDA packets, NDA tracker and provide comments (1.6); respond to email correspondence with various teams re: NDAs and Embed (2.6); prepare for calls with Embed and draft questions for call (.80); prepare for call with PWP re: NDAs (.20); call with PWP re: same (.20).
12/12/2022	Gabrielle Pacia	6.20	Review NDAs and interested party forms (4.3); review bidder summaries (.90); review bidder trackers (1.0).
12/12/2022	Jessica Ljustina	8.70	Prepare for meeting with Embed team re: due diligence (.20); call with Embed, M. Wu and D. Handelsman re: due diligence (.80); review and revise bid procedures, motion and notice (6.3); call with S&C team re: bid procedures for FTX Japan (.30); correspondence with A. Kranzley re: bid procedures motion (.10); call with M. Pierce (Landis) re: bid procedures motion (.10); meeting with M. Friedman re: bid procedures motion (.10); meeting with M. Wu re: bid procedures motion (.10); correspondence with M. Wu re: bid procedures motion (.20); correspondence with A. Cohen re: bid procedures motion (.10); correspondence with PWP team re: bid procedures motion (.10); correspondence with K. Brown (Landis) re: bid procedures motion (.10); correspondence with M. Pierce (Landis) re: bid procedures motion (.10); correspondence with A. Kranzley re: bid procedures motion (.10).
12/12/2022	Andrew Brod	5.10	Draft internal email re: NDA (.20); mark up NDA (.80); correspondence with S&C team re: conflicts waiver in NDA (.20); call with D. Handelsman and PWP re: NDA negotiation and bidder approval

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			process (.50); mark up NDA (.50); prepare execution versions of NDAs and update NDA tracker (1.9); mark up NDA (.80); revise and markup NDA (.20).
12/12/2022	Jinny Lee	2.50	Prepare and send fully executed NDAs to bidders (.50); update NDA tracker (.30); prepare bidder information summaries (1.0); review bidder's NDA markup and prepare and send S&C comments (.70).
12/12/2022	Patrick Lee	3.10	Draft and send execution NDA to bidder (.30); research background of potential bidder (.70); update NDA bidder tracker (.80); review NDA markup from bidder (.30); record NDA markup from bidder (.10); update NDA bidder tracker (.40); update NDA tracker (.30); review NDA markup from bidder (.20).
12/12/2022	Corey Stern	0.30	Call with S&C team re: bid procedures for FTX Japan.
12/12/2022	Seungdong Baek	0.40	Review investment documents re: FTX venture investments.
12/13/2022	Robert Schlein	0.30	Prepare for advisors call re: asset disposition workstreams.
12/13/2022	Stephanie Wheeler	1.90	Research re: investigation re: data breach and class action litigation (.50); call with D. Handelsman, Embed and Cooley re: Embed (.50); email correspondence with M. Materni re: email search for FTI report re: Embed (.10); correspondence with CFTC and J. McDonald re: LedgerX update (.50); email correspondence with J. Rosenfeld re: LedgerX production to CFTC (.10); review new CFTC requests re: LedgerX (.20).
12/13/2022	Audra Cohen	7.30	Correspondence with various teams re: NDAs (1.1); correspondence with various teams re: investments and investment information (1.4); call with PWP, A&M and S&C team re: ventures sale process (1.1); call with A&M, PWP and M. Wu re: sale timelines (1.4); email correspondence with various teams re: sale processes and timeline (1.1); correspondence

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with various teams re: bid procedures (1.2).
12/13/2022	Brian Hamilton	1.70	Call with PWP, A&M and S&C team re: ventures sale process (.90 - partial attendance); email correspondence with various teams re: assets and process (.80).
12/13/2022	Keiji Hatano	0.30	Call with S&C team re: bid procedures for FTX Japan
12/13/2022	Stephen Salley	1.50	Review motions and related materials for sales.
12/13/2022	Evan Simpson	0.50	Review bid procedures for FTX Europe asset disposition.
12/13/2022	Oderisio de Vito Piscicelli	1.50	Review and comment on bid procedures and further correspondence re: several open points in same.
12/13/2022	Anthony Lewis	0.20	Correspondence with D. Handelsman re: NDA revisions.
12/13/2022	Nicholas Menillo	1.40	Revise response to B&T re: indemnification and emails with LedgerX re: same (1.1); review comments of B. Mulherin (LedgerX) re: D. Slovic (B&T) letter and emails with LedgerX re: same (.30).
12/13/2022	Nirav Mehta	3.30	Call with S&C team re: bid procedures for FTX Japan (.30); call with FTX Japan personnel and S. Xiang re: bid procedures for FTX Japan and board of directors meeting. (.50); email correspondence with S. Xiang re: scheduling calls relating to bid procedures (.20); call with AM&T and S. Xiang re: bid procedures for FTX Japan and board of directors meeting (.60); review FTX VDR documents (.90); email correspondence with J. Ljustina re: updated bid procedures and discussions with FTX Japan/AM&T (.80).
12/13/2022	Alexa Kranzley	0.30	Correspondence with internal team re: bid procedures motion and related issues.
12/13/2022	Shihui Xiang	4.20	Call with S&C team re: bid procedures for FTX Japan (.30); research re: FTX Japanese entities (.50); obtain documents from VDR for internal review (.40);

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with AM&T and N. Mehta re: bid procedures for FTX Japan and board of directors meeting (.60); call with FTX personnel and N. Mehta re: bid procedures for FTX Japan and board of directors meeting (.50); research re: FTX Japanese entities corporate registration documents and director information (.70); follow up with AM&T re: board of directors (.70); coordinate with A&M and S&C team re: handling additional documents and computers from A&M and Alameda (.50).
12/13/2022	Mimi Wu	10.40	Call with PWP, A&M and S&C team re: ventures sale process (1.1); call with PWP and D. Handelsman re: NDAs (.20); call with D. Handelsman re: Embed (.20); call with external counsel and D. Handelsman re: bidder NDA (.20); call with A&M, PWP and A. Cohen re: sale timelines (1.4); call with L. Zhao re: FTX investment sales research (.20); call with FTX Japan, Liquid, Quoine, A&M, PWP and S&C team re: FTX Japan management presentation and VDR preparation (.80); review various venture sales inbounds (5.0); review bid procedures and related future sales motions (1.3).
12/13/2022	Aaron Levine	0.20	Review Embed diligence docs (.10); email correspondence with various teams re: LedgerX purchase agreement (.10).
12/13/2022	Jeffrey MacDonald	10.10	Review due diligence materials re: venture investment portfolio (9.0); call with PWP, A&M and S&C team re: ventures sale process (1.1).
12/13/2022	Mitchell Friedman	4.10	Call with bank escrow team re: potential escrow services for sale process and related emails re: same (.50); review and comment on bid procedures motion (.70); compile consideration for various FTX acquisitions per A&M request and summarize the same (1.4); review and comment on LedgerX VDR contents from PWP (.70); review and comment on updated Embed management presentation (.40);



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and comment on potential bidder NDAs (.40).
12/13/2022	Dylan Handelsman	8.20	Call with PWP and M. Wu re: NDAs (.20); call with M. Wu re: Embed (.20); call with external counsel M. Wu re: bidder NDA (.20); call with Cooley, Embed and S. Wheeler re: Embed (.50); call with G. Pacia re: NDAs (.20); review and comment on NDAs (1.3); review and respond to email correspondence with various teams re: NDAs and Embed (2.5); prepare for call with Cooley (.50); review NDA packages (1.2); review Embed VDR and provide comments (1.0); prepare for NDA call with bidder (.40).
12/13/2022	Gabrielle Pacia	5.60	Call with D. Handelsman re: NDAs (.20); review bidder materials (3.5); review bidder summaries (.70); review internal and PWP bidder trackers (1.2).
12/13/2022	Jessica Ljustina	6.50	Call with PWP, A&M and S&C team re: ventures sale process (1.1); call with current LedgerX personnel re: bid procedures motion (.10); review and revise bid procedures motion and bid procedures (2.9); correspondence with A. Cohen re: bid procedures motion (.30); correspondence with A. Kranzley re: bid procedures motion (.30); correspondence with O. de Vito Piscicelli, T. Hill and M. Wu re: bid procedures motion (.30); correspondence with M. Wu, M. Friedman and D. Gambino re: bid procedures motion (.10); correspondence with M. Wu re: bid procedures motion (.30); correspondence with A. Kranzley, E. Simpson and S&C team re: bid procedures motion (.30); correspondence with K. Hatano, N. Mehta and S. Xiang re: bid procedures motion (.30); review and summarize recent acquisitions (.10); correspondence with M. Friedman, M. Wu and N. Mehta re: recent acquisitions (.10); review LedgerX data room (.10); correspondence with M. Wu, M. Friedman and D. Gambino re: LedgerX data room (.10); correspondence with PWP team re: LedgerX data

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			room (.10).
12/13/2022	Andrew Brod	0.80	Review and circulate updated NDA markup (.50); draft emails to bidders requesting follow-up information or forms (.30).
12/13/2022	Dominick Gambino	1.00	Review LedgerX management presentation for implementation of S&C comments (.30); review LedgerX data room for sign-off (.70).
12/13/2022	Hana Kateman	1.70	Review and catalog Bahamas real estate documents from data room.
12/13/2022	Jinny Lee	0.20	Update NDA tracker.
12/13/2022	Patrick Lee	7.50	Organize and send executed NDA to bidder (.30); email correspondence with bidder re: interested party form and related documents (.20); review NDA markup from bidder (1.9); review NDA markup from bidder (1.3); review NDA process (.30); incorporate edits to bidder NDA markup (.40); update NDA tracker (.30); update bidder interested party form (.20); review NDA markup (.90); review NDA markup from bidder (.40); identify missing interested party forms from bidders (.20); update NDA bidder tracker (.40); obtain new documents from potential bidder and correspondence with bidder re: additional documents (.30); prepare bidder information packet for internal review (.40).
12/13/2022	Corey Stern	6.30	Research re: operating agreements and executory contracts (5.6); review updated Embed documents from PWP in data room (.70).
12/13/2022	Lilian Zhao	1.20	Research re: FTX investment sales (1.0); call with M. Wu re: FTX investment sales research (.20).
12/13/2022	Jeffrey Chiu	10.30	Draft spreadsheet re: list of virtual data room real estate documents for Bahamas properties.
12/14/2022	David Gilberg	0.30	Review CFTC document request re: LedgerX.
12/14/2022	Robert Schlein	0.80	Meeting with A&M and H. Kateman re: Bahamas real estate assets.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/14/2022	Frederick Wertheim	0.20	Call with D. Handelsman re: FINRA question re: Embed.
12/14/2022	Stephanie Wheeler	0.90	Email correspondence with current LedgerX personnel and J. McDonald re: CFTC call (.10); revise production letter to CFTC re: LedgerX (.50); correspondence with M. Strand re: same (.20); correspondence with J. Rosenfeld re: same (.10).
12/14/2022	Audra Cohen	7.00	Correspondence with various teams re: investments process and review investment deck (1.4); email correspondence with various teams re: sales process and timeline (1.3); correspondence with various teams re: bid procedures (2.5); correspondence with various teams re: NDAs (.70); call with A. Dietderich and M. Wu re: sale process timeline (.30); call with A&M, PWP and S&C team re: FTX EU and other sales (.30); meeting with A&M, M. Wu and J. MacDonald re: investment portfolio (.50).
12/14/2022	Andrew Dietderich	1.50	Review and comment on omnibus bid procedures prior to filing (.40); correspondence with internal team re: Alameda silo issues (.80); call with A. Cohen and M. Wu re: sale process timeline (.30).
12/14/2022	Brian Hamilton	0.90	Review and comment on NDAs.
12/14/2022	Jacob Croke	0.60	Review proposed outbound bidders (.20); correspondence with N. Nussbaum (PWP) re: same (.10); review issue re: potential bidder assets and NDA (.20); correspondence with D. Handelsman re: same (.10).
12/14/2022	Evan Simpson	0.30	Call with A&M, PWP and S&C team re: FTX EU and other sales.
12/14/2022	Oderisio de Vito Piscicelli	0.40	Correspondence with S&C team re: IP profiles of FTX Europe sale (.10); call with A&M, PWP and S&C team re: FTX EU and other sales (.30).
12/14/2022	Nirav Mehta	1.20	Email correspondence with J. Ljustina re: consideration structure from acquisition of Liquid by

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX (.40); call with FTX Japan, Liquid, Quoine, A&M, PWP and S&C team re: FTX Japan management presentation and VDR preparation (.80).
12/14/2022	Alexa Kranzley	1.40	Meeting with M. Wu and D. Handelsman re: conflict waiver (.40); follow up correspondence with internal team re: bid procedures and related issues (.40); correspondence with internal team re: service of bid procedures motion and related issues (.40); follow up correspondence with internal team re: inbounds on investments and related issues (.20).
12/14/2022	Shihui Xiang	2.50	Email correspondence with AM&T re: resignation (.50); call with FTX Japan, Liquid, Quoine, A&M, PWP and S&C team re: FTX Japan management presentation and VDR preparation (.80); review email correspondence re: FTX Japan and FTX holdings director appointments (.70); obtain documents from VDR for review purposes (.50).
12/14/2022	Christian Jensen	0.20	Correspondence with S&C M&A team re: Embed sale.
12/14/2022	Mimi Wu	8.50	Call with A&M, PWP and S&C team re: FTX EU and other sales (.30); meeting with A. Kranzley and D. Handelsman re: conflict waiver (.40); call with J. Ljustina re: bid procedures motion (.30); call with A&M and S&C team re: ventures sale process (.50); review inbound venture sales and consents (2.5); revise and finalize sales timeline and bid procedures (3.5); review various bidder NDA packages and NDA process (.50); meeting with A&M, A. Cohen and J. MacDonald re: investment portfolio (.50).
12/14/2022	Aaron Levine	0.30	Review Embed diligence docs (.10); call with D. Handelsman re: Embed (.20).
12/14/2022	Jeffrey MacDonald	9.30	Review due diligence materials for venture investment portfolio.
12/14/2022	Mitchell Friedman	2.80	Meeting with J. Ljustina re: LedgerX sale process (.10); review and comment on revised bid procedures

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion (.60); update LedgerX purchase agreement per ongoing internal discussions (1.2); review and comment on Embed purchase agreement per internal discussions (.30); email correspondence with S&C team re: sales processes and timeline (.60).
12/14/2022	Dylan Handelsman	8.30	Call with D. Handelsman and potential bidder re: interested party form (.20); meeting with A. Kranzley and M. Wu re: conflict waiver (.40); call with A. Levine re: Embed (.20); draft Embed purchase agreement (5.3); respond to email correspondence with various teams re: Embed and NDAs (1.3); review NDA packets (.70); call with F. Wertheim re: FINRA question re: Embed (.20).
12/14/2022	Linda Chen	2.40	Review NDA markups received from bidders as well as research reports on certain bidders to prepare summaries for bidder approval and track status of NDAs received and review.
12/14/2022	Elizabeth Levin	0.30	Correspondence with M. Wu and J. Orr re: overview of main FTX business lines (.20); review notice to USPTO of bankruptcy proceeding and send draft notice to Fenwick (.10).
12/14/2022	Gabrielle Pacia	5.70	Review and revise bidder summaries to be sent to the company (1.3); review bidder NDAs (3.8); review and update bidder tracker (.60).
12/14/2022	Jessica Ljustina	7.20	Review and revise bid procedures motion (5.2); call with M. Wu re: bid procedures motion (.30); correspondence with A. Cohen and M. Wu re: bid procedures motion (.30); correspondence with G. Pacia re: bid procedures motion (.10); correspondence with M. Wu and M. Friedman re: bid procedures motion (.20); correspondence with M. Wu re: bid procedures motion (.10); correspondence with Landis team re: bid procedures motion (.20); correspondence with A. Kranzley re: bid procedures motion (.20); correspondence with A. Dietderich re: bid procedures motion (.10); correspondence with

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			PWP team re: bid procedures motion (.20); correspondence with C. Jensen and D. Handelsman re: Embed (.10); meeting with M. Friedman re: LedgerX sale process (.10); review LedgerX data room (.10).
12/14/2022	Andrew Brod	1.60	Prepare info back re: bidder (.70); review NDA (.30); draft emails to bidders re: questions about NDA process (.60).
12/14/2022	Hana Kateman	4.50	Meeting with A&M and R. Schlein re: Bahamas real estate assets (.80); catalog contents of VDR (3.7).
12/14/2022	Jinny Lee	3.80	Review bidders' NDA markups (2.5); prepare bidder information summaries (1.3).
12/14/2022	Patrick Lee	3.70	Implement edits from seniors into bidder NDA and redraft new version (1.0); send follow up information requests to several bidders (.30); call with D. Handelsman and potential bidder re: interested party form (.20); revise and redraft bidder NDA per comments (.60); draft execution version of NDA and send to potential bidder (.20); review NDA markup from bidder and send return draft (.50); draft bidder information packet and bullets for review (.40); export interested party form into different format, send to potential bidder (.20); edit bidder information bullets per feedback (.30).
12/14/2022	Edoardo Saravalle	0.90	Draft information request letters re: venture investments.
12/14/2022	Naiquan Zhang	0.30	Draft information request letter.
12/14/2022	Lilian Zhao	4.30	Research re: FTX investment sales.
12/15/2022	Mitchell Eitel	0.30	Review FTX certain businesses bid procedures release.
12/15/2022	Audra Cohen	6.60	Call with PWP, A&M, and S&C team re: ventures sale process and outreach (1.9); correspondence with various teams re: bid procedures motion (.80); correspondence with various teams re: investment

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			process and investments (1.2); correspondence with various teams re: press release (.40); correspondence with various teams re: NDAs (.70); correspondence with various teams re: sale process (1.2); call with Orrick, PWP and S&C team re: certain investments (.40).
12/15/2022	Brian Hamilton	2.80	Call with PWP, A&M and S&C team re: ventures sale process and outreach (1.9); call with Orrick and PWP re: venture assets process (.90).
12/15/2022	Jacob Croke	0.20	Correspondence with G. Pacia re: potential bidder NDA request and related Alameda assets.
12/15/2022	Oderisio de Vito Piscicelli	0.30	Call with S&C team re: FTX EU sale, businesses and related IP issues.
12/15/2022	Colin Lloyd	0.20	Call with M. Wu and D. Handelsman and Embed client re: sale process.
12/15/2022	Nirav Mehta	1.20	Email correspondence with M. Wu, J. Orr and E. Levin re: FTX Japan (Liquid) IP situation (.80); review bid procedures motion (.30); email correspondence with FTX Japan personnel re: plan for filing of bid procedures motion (.10).
12/15/2022	Alexa Kranzley	0.50	Review and revise bid procedures motion and proposed order and correspondences with internal team re: filing and service of the same.
12/15/2022	Raffaele DeMarco	2.50	Review registered intellectual property due diligence and prepare summary of findings.
12/15/2022	Justin Orr	2.70	Call with M. Friedman, E. Levin, LedgerX, and PWP re: LedgerX intellectual property (.60); call with M. Friedman and E. Levin re: LedgerX intellectual property and sale process (.20); review ownership of assets based on previous sale documents (.80); call with S&C team re: FTX EU sale, businesses and related IP issues (.30); review FTX EU materials sent by E. Simpson and prepare follow-up questions (.80).
12/15/2022	Mimi Wu	6.80	Call with J. Ljustina re: bid procedures (.10); call with

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			C. Lloyd and D. Handelsman and Embed client re: sale process (.20); discussion with PWP. A&M and S&C team re: ventures sale process and outreach (1.9); finalize and file bid procedures (2.3); email correspondence with FTX teams re: sales process and timing (.60); correspondence with A&M and PWP re: ventures process (.80); review noticing matters for bid procedures motion (.90).
12/15/2022	Tyler Hill	0.60	Call with A&M re: illustrations of FTX EU derivative transactions (.30); call with S&C team re: FTX EU sale, businesses and related IP issues (.30).
12/15/2022	Aaron Levine	0.20	Correspondence with D. Handelsman re: Embed broker-dealer issues.
12/15/2022	Jeffrey MacDonald	6.20	Review due diligence materials re: venture investment portfolio.
12/15/2022	Julie Petiford	0.20	Call with J. Ljustina re: service of bid procedures motion.
12/15/2022	Mitchell Friedman	4.60	Call with J. Orr, E. Levin, LedgerX and PWP re: LedgerX intellectual property (.60); call with J. Orr and E. Levin re: LedgerX intellectual property and sale process (.20); meeting with J. Ljustina re: LedgerX sale process (.30); review and revise LedgerX purchase agreement (1.9); review LedgerX dataroom (.80); review and comment on signing checklist (.30); email correspondence with S&C team re: sales process (.50).
12/15/2022	Dylan Handelsman	3.90	Call with C. Lloyd, M. Wu and Embed client re: sale process (.20); review NDAs and NDA packets (1.1); review and respond to email correspondence with various teams re: NDAs and Embed (1.5); review Embed VDR (.40); review bid procedures (.70).
12/15/2022	Linda Chen	1.30	Review bidder NDA markups and summaries of reports put together on certain bidders.
12/15/2022	Elizabeth Levin	1.00	Call with J. Orr and M. Friedman, LedgerX and PWP



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: LedgerX intellectual property (.60); call with J. Orr and M. Friedman re: LedgerX intellectual property and sale process (.20); call with S&C team re: FTX EU sale, businesses and related IP issues (.20 - partial attendance).
12/15/2022	Gabrielle Pacia	5.30	Review bidder NDAs (2.8); create list for PWP of bidders with materials missing from application (.50); review bidder tracker (.70); send interested party forms to bidders (.30); review bidder summaries to be sent to the company (.60); coordinate with PWP re: new and removed bidders list (.40).
12/15/2022	Jessica Ljustina	9.30	Review and revise bid procedures motion (5.1); call with PWP team re: bid procedures motion (.10); call with M. Wu re: bid procedures (.10); correspondence with A. Cohen re: bid procedures motion (.20); correspondence with M. Wu re: bid procedures motion (.40); correspondence with A. Kranzley re: bid procedures motion (.20); correspondence with A. Kranzley, A. Cohen and M. Wu re: bid procedures motion (.10); correspondence with Landis team re: bid procedures motion (.30); correspondence with PWP team re: bid procedures motion (.40); correspondence with L. Yao Chen re: bid procedures motion (.10); call with J. Petiford re: service of bid procedures motion (.20); review list of interested parties (.30); correspondence with J. Petiford and G. Barnes re: service of bid procedures motion (.10); correspondence with E. Simpson, O. de Vito Piscicelli and T. Hill re: bid procedures motion (.10); correspondence with A. Kranzley, M. Wu and J. Petiford re: service of bid procedures motion (.10); research contact information of notice parties for bid procedures motion (.10); correspondence with N. Mehta re: bid procedures motion (.30); correspondence with Kroll team re: service of bid procedures motion (.20); correspondence with C. Jensen re: service of bid procedures motion (.10);

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review press release re: sales process (.10); meeting with M. Friedman re: LedgerX sale process (.30); review diligence re: LedgerX (.20); correspondence with M. Friedman and D. Gambino re: LedgerX (.10); review correspondence re: ventures sale process (.10).
12/15/2022	Julia Paranyuk	0.10	Correspondence with internal team re: LedgerX sale and coverage matters.
12/15/2022	Andrew Brod	1.50	Email bidders re: outstanding issues on NDAs and interested party forms (.50); mark up NDA (.60); prepare bidder info packet (.40).
12/15/2022	Dominick Gambino	2.20	Update signing checklist for LedgerX sale process to conform to final bid procedures (1.6); compile list of contracts and assets re: LHI-level (.60).
12/15/2022	Jinny Lee	4.20	Cross-check S&C tracker against PWP tracker and make necessary updates (2.2); follow up with bidders that have not responded to S&C comments to their NDAs (.50); save and run redlines for certain NDAs (.40); review bidder's NDA markup and prepare S&C comments (.70); send S&C's NDA markup to bidder (.40).
12/15/2022	Patrick Lee	5.00	Draft explanation re: potential bidder to be submitted for internal review (.80); review NDA markup from bidder (1.6); follow up with potential bidders re: outstanding documents (.30); draft bidder review packet of potential bidder for internal review (.70); update NDA tracker (.20); edit bidder information packet per feedback (.40); revise NDA markup per feedback (.60); return interested party form to bidder (.10); update NDA tracker (.30).
12/15/2022	Lilian Zhao	1.60	Research re: FTX investment sales.
12/15/2022	Michiko Kohata	0.30	Review and redact bid procedures motion.
12/16/2022	Mitchell Eitel	1.20	Call with M. McCarty (FTX), PWP, A. Cohen and M. Wu re: sale of potential FTX subsidiary (1.0);

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			email correspondence with A. Cohen re: bank/broker dealer (.20).
12/16/2022	David Gilberg	1.40	Correspondence with S. Tang and J. McDonald re: update (.20); review emails from working group re: asset disposition workstreams (.40); call with NFA and J. McDonald re: status (.20); correspondence with J. McDonald re: LedgerPrime and related issues (.60).
12/16/2022	Robert Schlein	0.50	Correspondence with S&C team re: property sale (.30); email correspondence with various teams re: same (.20).
12/16/2022	Stephanie Wheeler	0.50	Call with CFTC, Wilmer Hale, and J. McDonald re: CFTC LedgerX requests.
12/16/2022	Audra Cohen	7.20	Correspondence with various teams re: sale process and bidders (1.0); call with PWP re: sale process (.40); call with S&C, PWP and FTX EU team re: FTX EU sale process and preparation of VDR materials (.50 - partial attendance); correspondence with various teams re: NDAs (.90); call with M. McCarty (FTX), PWP, M. Eitel and M. Wu re: sale of potential FTX subsidiary (1.0); call with M. Wu re: sales processes (.30); meeting with S&C team re: investment sales process and related matters (1.0); call with B. Hamilton, M. Wu and J. MacDonald re: consents, board seats, NDA (.90); correspondence with various teams re: sale process letter (.60); correspondence with various teams re: due diligence (.60).
12/16/2022	Andrew Dietderich	0.60	Review and comment on M&A process concerns re: bidder KYC.
12/16/2022	Brian Hamilton	1.20	Call with A. Cohen, M. Wu and J. MacDonald re: consents, board seats, NDA (.90); email correspondence with various teams re: asset disposition workstreams (.30).
12/16/2022	Evan Simpson	0.50	Call with S&C team, PWP and FTX EU team re:

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX EU sale process and preparation of VDR materials.
12/16/2022	James Bromley	1.20	Call with M. Newell (DOJ) re: SDNY inquiries (.30); correspondence with S. Peikin, J. Croke and S. Wheeler re: SDNY inquiries (.20); review materials re: SDNY inquiries (.70).
12/16/2022	James McDonald	0.80	Review materials re: potential bidder (.10); call with CFTC, Wilmer Hale and S. Wheeler re: CFTC LedgerX requests (.50); call with D. Gilberg and NFA re: status (.20).
12/16/2022	Oderisio de Vito Piscicelli	2.50	Email correspondence with team re: VDR lists (.30); review list of interested parties and call with potential bidder re: potential interest (.80); email correspondence with bankruptcy team re: notification of bid procedures to creditors (.40); call with S&C team, PWP and FTX EU team re: FTX EU sale process and preparation of VDR materials (1.0).
12/16/2022	Nirav Mehta	0.80	Email correspondence with A. Cohen, K. Hatano, M. Wu, J. Ljustina and S. Xiang re: service of Japan bid procedures (.50); email correspondence with AM&T team, FTX Japan personnel, A. Cohen, K. Hatano, M. Wu, J. Ljustina and S. Xiang re: service of Japan bid procedures and relevant regulatory parties (.30).
12/16/2022	Justin Orr	1.00	Correspondence with internal team re: status of various FTX IP workstreams (.20); review LedgerX purchase agreement (.60); review Embed materials (.20).
12/16/2022	Mimi Wu	5.30	Call with PWP, FTX Japan and S&C re: Japan VDR materials (.50); call with S&C team, PWP and FTX EU team re: FTX EU sale process and preparation of VDR materials (1.0); call with M. Friedman re: South Dakota Trust company sale process (.20); call with M. McCarty (FTX), PWP, M. Eitel and A. Cohen re: sale of potential FTX subsidiary (.80 - partial attendance); call with A. Cohen re: sales processes

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); review A&M and PWP board meeting slides (1.3); review venture-related inbound inquiries and process for consents (.30); call with A. Cohen, B. Hamilton and J. MacDonald re: consents, board seats, NDA (.90).
12/16/2022	Tyler Hill	1.30	Call with S&C team, PWP and FTX EU team re: FTX EU sale process and preparation of VDR materials (1.0); correspondence re: FTX EU sale process (.30).
12/16/2022	Jeffrey MacDonald	1.10	Review due diligence materials for venture investment portfolio (.20); call with A. Cohen, B. Hamilton and M. Wu re: consents, board seats, NDA (.90).
12/16/2022	Mitchell Friedman	1.60	Call with M. Wu re: South Dakota Trust company sale process (.20); call with J. Ljustina re: potential sale of South Dakota Trust Co. (.10); review and comment on draft process letter from PWP (.70); internal emails with M&A team re: sales process (.40); email correspondence with various teams re: South Dakota Trust Co. (.20).
12/16/2022	Dylan Handelsman	1.90	Draft Embed purchase agreement (1.3); respond to email correspondence with various teams re: NDAs and Embed (.60).
12/16/2022	Linda Chen	1.30	Review NDA bidder markups and summaries of research reports prepared on bidders.
12/16/2022	Elizabeth Levin	0.10	Review LedgerX registered IP search results and summarize LHI holdings for corporate team.
12/16/2022	Gabrielle Pacia	3.60	Review bidder NDAs and interested party forms (2.7); review bidder summaries (.90).
12/16/2022	Jessica Ljustina	3.30	Review lien search results re: potential sales (.40); correspondence with C. Jensen, M. Wu and R. Schutt re: lien searches (.30); correspondence with R. Schutt re: lien searches (.20); correspondence with Kroll team re: service of bid procedures motion (.20); call with H. Alli Balogun (Kroll) re: service of bid

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			procedures motion (.10); correspondence with T. Hill re: service of bid procedures motion (.10); correspondence with M. Wu and D. Handelsman re: Embed location (.10); call with M. Friedman re: potential sale of South Dakota Trust Co. (.10); review and comment on omnibus process letter (1.4); correspondence with M. Wu and M. Friedman re: process letter (.20); correspondence with A. Cohen re: process letter (.20).
12/16/2022	Andrew Brod	1.00	Follow up with bidders re: NDAs and other missing information (.70); update NDA tracker (.30).
12/16/2022	Jinny Lee	2.00	Draft bidder information summaries (1.2); prepare and send fully executed NDA (.50); update bidder NDA tracker (.30).
12/16/2022	Patrick Lee	2.70	Review NDA markup from bidder (.40); update NDA tracker (.30); send execution version NDAs to multiple bidders (.40); review NDA markup from bidder and return draft to bidder (.60); prepare bullets and bidder information packet for internal review (.50); revise information packet per comments (.50).
12/16/2022	Corey Stern	0.90	Research re: de minimis asset sales in bankruptcy.
12/16/2022	Jeffrey Eigen	6.00	Conduct definitions check of Embed purchase agreement per D. Handelsman.
12/17/2022	Audra Cohen	1.40	Review re: Embed (.40); correspondence with various teams re: sales processes (.60); correspondence with various teams re: bidders and NDAs (.20); correspondence with various teams re: investment discussions (.20).
12/17/2022	Andrew Dietderich	0.40	Review summary of KYC excluded M&A bidders (.30); email correspondence with J. Ray (FTX) and FTX team re: asset disposition workstreams (.10).
12/17/2022	James McDonald	0.50	Email correspondence with various teams re: potential bidder interest in LedgerX.
12/17/2022	Jeffrey MacDonald	0.80	Review due diligence materials re: venture investment

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			portfolio.
12/17/2022	Dylan Handelsman	0.60	Email correspondence with various teams re: Embed.
12/17/2022	Gabrielle Pacia	0.60	Review bidder NDAs.
12/17/2022	Jessica Ljustina	0.70	Review and revise process letter (.40); correspondence with M. Wu re: process letter (.10); correspondence with N. Nussbaum (PWP) re: process letter (.10); correspondence with A. Cohen re: process letter (.10).
12/17/2022	Andrew Brod	2.00	Review and mark up NDA.
12/17/2022	Jinny Lee	0.50	Draft and send email to bidder re: list of debtors.
12/18/2022	Audra Cohen	1.50	Correspondence with various teams re: venture investments (.40); correspondence with various teams re: NDAs and bidders (.50); correspondence with A. Dietderich re: potential bidders (.30); correspondence with various teams re: sale process (.30).
12/18/2022	Anthony Lewis	0.70	Correspondence with S&C, A&M and PWP teams re: NDAs.
12/18/2022	Mimi Wu	0.50	Correspondence with S&C team re: various potential bidders and NDA status.
12/18/2022	Jeffrey MacDonald	2.00	Prepare notice materials for venture investment portfolio.
12/18/2022	Dylan Handelsman	0.90	Review NDA packages and provide comments to bullet summaries (.60); email correspondence with various teams re: NDAs (.30).
12/18/2022	Gabrielle Pacia	1.60	Review bidder NDAs and interested party forms.
12/18/2022	Andrew Brod	1.50	Revise NDA markup (.30); prepare bidder information packet (1.2).
12/18/2022	Jinny Lee	0.50	Draft bidder information summary.
12/19/2022	Audra Cohen	6.10	Correspondence with various teams re: investments and analysis (1.2); correspondence with various teams re: potential bidders and NDAs (1.1); correspondence with various teams re: LedgerX, Embed, Japan and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Europe sales processes (1.4); meeting with M. Wu and D. Handelsman re: NDAs (.50); call with current FTX US personnel, A&M, PWP, O. De Vito Piscicelli and M. Wu re: FTX Europe sale (.40); call with J. Croke re: NDAs (.10); call with N. Nussbaum (PWP) re: sale process (.40); meeting with B. Hamilton, M. Wu and J. MacDonald re: venture sale process (1.0).
12/19/2022	Brian Hamilton	2.60	Meeting with A. Cohen, M. Wu and J. MacDonald re: venture sale process (1.0); call with S&C and PWP teams re: asset ID process (1.6).
12/19/2022	Oderisio de Vito Piscicelli	0.60	Review emails re: interested parties and sales process (.20); call with current FTX US personnel, A&M, PWP, A. Cohen and M. Wu re: FTX Europe sale (.40).
12/19/2022	Shihui Xiang	0.50	Obtain documents from VDR for internal review.
12/19/2022	Mimi Wu	8.00	Meeting with A. Cohen and D. Handelsman re: NDAs (.50); call with current FTX US personnel, A&M, PWP, A. Cohen and O. de Vito Piscicelli re: FTX Europe sale (.40); meeting with M. Friedman, J. Ljustina and C. Stern re: de minimis bid procedures (.40); meeting with M. Friedman and J. Ljustina re: sale processes (.30); meeting with D. Handelsman re: asset disposition workstream check in (.30); attend venture silo board meeting (.60); call with D. Handelsman re: NDAs (.20); meeting with A. Cohen, B. Hamilton and J. MacDonald re: venture sale process (1.0); review venture sales processes (2.5); correspondence with A&M and PWP re: sales processes (.50); call with PWP team re: various sales processes (.70); review bidder NDAs (.60).
12/19/2022	Jeffrey MacDonald	4.10	Review due diligence materials for venture investment portfolio (2.0); review confidentiality agreement re: venture companies (1.1); meeting with A. Cohen, B. Hamilton and M. Wu re: venture sale process (1.0).



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Mitchell Friedman	2.80	Meeting with M. Wu and J. Ljustina re: sale processes (.30); meeting with J. Ljustina re: LedgerX sale process (.20); meeting with M. Wu, J. Ljustina and C. Stern re: de minimis bid procedures (.10 - partial attendance); review and comment on updated VDR materials from PWP (.40); review background materials and acquisition documents re: South Dakota Trust Company (.80); draft and revise transaction summary of LedgerX acquisition (1.0).
12/19/2022	Dylan Handelsman	5.70	Meeting with A. Cohen and M. Wu re: NDAs (.50); correspondence with M. Friedman re: sale order (.20); meeting with M. Wu re: asset disposition workstream check in (.30); call with bidder re: NDA (.20); call with M. Wu re: NDAs (.20); call with PWP re: NDAs (.40); call with A. Brod and bidder re: inclusion in auction process (.20); respond to emails re: NDAs and Embed (2.1); revise NDA bidder summaries (.50); review NDAs (.40); prepare for calls with bidders (.30); prepare for meeting with A. Cohen and M. Wu (.40).
12/19/2022	Linda Chen	2.30	Review bidder NDA markups and summaries re: potential bidder backgrounds.
12/19/2022	Gabrielle Pacia	4.80	Review bidder NDAs and interested party forms (3.1); review bidder summaries (1.2); review internal bidder tracker (.50).
12/19/2022	Jessica Ljustina	2.40	Review LedgerX VDR (.30); correspondence with M. Friedman re: LedgerX VDR (.10); correspondence with M. Wu re: bid procedures (.20); correspondence with C. Stern re: bid procedures (.10); research re: de minimis bid procedures (.10); review and revise LedgerX checklist (.40); meeting with M. Friedman re: LedgerX sale process (.20); meeting with M. Wu, M. Friedman and C. Stern re: de minimis bid procedures (.40); meeting with M. Wu and M. Friedman re: sale processes (.30); call with C. Stern re: de minimis bid procedures (.30).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Andrew Brod	0.40	Call with D. Handelsman and bidder re: inclusion in auction process (.20); prepare execution version of NDA (.20).
12/19/2022	Jinny Lee	1.30	Prepare bidder information summaries (.80); prepare fully executed NDAs and share with bidders (.50).
12/19/2022	Patrick Lee	3.90	Correspondence with bidder re: acceptable financial information re: interested party form (.20); review NDA draft from bidder and send interested party form (.30); send execution NDAs to several bidders (.40); prepare bullets and bidder information package for review (.80); draft revised NDA for bidder (.80); prepare bullets and bidder information for review (.90); send execution versions of NDA to several bidders (.50).
12/19/2022	Corey Stern	1.00	Call with J. Ljustina re: de minimis bid procedures (.30); meeting with M. Wu, M. Friedman and J. Ljustina re: de minimis bid procedures (.40); research re: de minimis bid procedures (.30).
12/20/2022	David Gilberg	1.20	Correspondence with S&C team re: status of asset disposition workstreams (.80); call with J. McDonald and D. Coles (A&M) re: LedgerPrime (.40).
12/20/2022	Audra Cohen	4.50	Correspondence with various teams re: NDAs (1.1); correspondence with various teams re: investments (1.7); correspondence with various teams re: sales process (.70); meeting with PWP, A&M, B. Hamilton, M. Wu and J. MacDonald re: venture sale process and outreach (.60); call with N. Nussbaum (PWP) re: sale processes (.40).
12/20/2022	Andrew Dietderich	0.30	Review and comment on NDA issues for specific bidders (.30).
12/20/2022	Brian Hamilton	0.90	Meeting with PWP, A&M, A. Cohen, B. Hamilton, M. Wu and J. MacDonald re: venture sale process and outreach (.60); email correspondence with various teams re: same (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Mehdi Ansari	0.30	Correspondence with S&C team re: Cloudflare.
12/20/2022	Jacob Croke	0.10	Correspondence with M. Wu re: ventures investments.
12/20/2022	James McDonald	1.20	Call with D. Gilberg and D. Coles (A&M) re: LedgerPrime (.40); review materials re: same (.30); review materials re: LedgerX audits (.50).
12/20/2022	Bradley Smith	0.40	Call with D. Handelsman re: Embed (.10); review and comment on antitrust efforts covenant re: Embed disposition (.20); call with D. Handelsman and M. Friedman re: HSR filing persons under Section 363 of bankruptcy code (.10).
12/20/2022	Sarah Long	0.30	Meeting with D. Handelsman re: Embed (.20); review related Embed agreements (.10).
12/20/2022	Justin Orr	1.20	Meeting with D. Handelsman re: Embed (.20); review LedgerX diligence memo (.30); review Embed agreement (.70).
12/20/2022	Mimi Wu	6.60	Meeting with PWP, A&M, A. Cohen, B. Hamilton and J. MacDonald re: venture sale process and outreach (.60); correspondence with S&C team re: various venture/asset recovery matters (1.3); review various notice documents and NDA re: venture sales workstream (1.5); coordinate and prepare checklist re: sales processes (1.2); review various bidder NDAs (.40); review various management presentations and VDR preparation (1.6).
12/20/2022	Aaron Levine	1.40	Correspondence with M. Wu re: smart contract primer (.10); correspondence with D. Handelsman re: Embed and 15c3-1 (.20); meeting with D. Handelsman re: Embed (.20); review re: Embed and 15c3-1 (.90).
12/20/2022	Jeffrey MacDonald	5.60	Review due diligence materials re: venture investment portfolio (3.9); review confidentiality agreement re: venture companies (1.1); meeting with PWP, A&M, A. Cohen, B. Hamilton and M. Wu re: venture sale process and outreach (.60).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Mitchell Friedman	3.40	Call with B. Smith and D. Handelsman re: HSR filing persons under Section 363 of bankruptcy code (.10); meeting with D. Handelsman re: Embed and LedgerX (.50); meeting with J. Ljustina re: LedgerX purchase agreement (.40); draft and revise LedgerX transaction overview (.70); update LedgerX purchase agreement (.40); draft Embed transaction overview (.90); review materials and diligence re: LedgerPrime (.40).
12/20/2022	Dylan Handelsman	8.20	Meeting with C. Stern re: Embed purchase agreement (.20); call with B. Smith re: Embed (.10); meeting with J. Orr re: Embed (.20); meeting with S. Remmer Long re: Embed (.20); meeting with A. Levine re: Embed (.20); meeting with M. Friedman re: Embed and LedgerX (.50); call with B. Smith and M. Friedman re: HSR filing persons under Section 363 of bankruptcy code (.10); respond to emails re: NDAs and Embed (1.2); draft Embed purchase agreement (4.2); review NDAs and NDA summaries (1.3).
12/20/2022	Linda Chen	4.20	Review bidder NDA markups and summaries of information re: potential bidders and track status of NDA markups.
12/20/2022	HyunKyu Kim	1.80	Review Embed purchase agreement.
12/20/2022	Elizabeth Levin	0.40	Review and revise LedgerX agreement re: pre-closing transfers of IP.
12/20/2022	Gabrielle Pacia	5.80	Review and revise bidder NDAs and interested party forms (4.3); update bidder tracker (.90); review bidder summaries (.60).
12/20/2022	Jessica Ljustina	4.80	Review and revise LedgerX purchase agreement (3.7); meeting with M. Friedman re: same (.40); research re: bid procedures hearings (.10); correspondence with J. Petiford, M. Wu and C. Jensen re: hearing notes (.10); research re: bid procedures (.20); correspondence with M. Wu and J. MacDonald re: bid procedures (.10); review LedgerX VDR (.10); correspondence with M. Wu and M.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedman re: LedgerX VDR (.10).
12/20/2022	Andrew Brod	4.40	Follow up with bidders re: NDA execution (.80); prepare bidder information packet (.40); review and comment on NDA (2.8); draft internal emails re: address points on NDA (.40).
12/20/2022	Jinny Lee	3.50	Email correspondence with bidders re: NDAs (.50); draft bidder information summaries (.50); review bidder comments to NDAs and prepare S&C comments (2.5).
12/20/2022	Patrick Lee	5.90	Follow up with bidder re: interested party form (.10); prepare bidder information package and bullets for internal review (1.5); follow up with potential bidders re: most recent NDA markup and interested party form (1.3); review NDA markup from bidder (.70); revise bidder NDA markup (.30); review NDA markup from bidder (1.7); update NDA bidder tracker (.30).
12/20/2022	Corey Stern	0.20	Meeting with D. Handelsman re: Embed purchase agreement.
12/21/2022	David Gilberg	0.40	Review notes from D. Coles (A&M) re: LedgerPrime and related status (.30); correspondence with internal team re: same (.10).
12/21/2022	Audra Cohen	6.20	Correspondence with various teams re: ventures and ventures sale process (2.6); correspondence with various teams re: NDAs (.90); correspondence with various teams re: sales processes (1.1); call with current FTX US personnel, A&M, PWP, E. Simpson, O. de Vito Piscicelli and M. Wu re: FTX Europe sale (.30); call with QE, J. MacDonald and M. Wu re: venture investment and information gathering processes (.90); call with M. Wu re: sales process (.20); correspondence with various teams re: Embed (.20).
12/21/2022	Andrew Dietderich	0.30	Review and comment on NDA issues for specific bidders.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Brian Hamilton	0.60	Call with N. Toomey (Gunderson), M. Wu and J. MacDonald re: venture investment process and strategic transaction by venture company (.30); email correspondence with various teams re: assets (.30).
12/21/2022	Mehdi Ansari	0.50	Meeting with J. Orr re: FTX workstreams.
12/21/2022	Evan Simpson	0.90	Call with current FTX US personnel, A&M, PWP, A. Cohen, O. de Vito Piscicelli and M. Wu re: FTX Europe sale (.30); review Delaware and Antigua issues re: potential share repurchases and consultation with local counsel (.60).
12/21/2022	Oderisio de Vito Piscicelli	0.30	Call with current FTX US personnel, A&M, PWP, A. Cohen, E. Simpson and M. Wu re: FTX Europe sale.
12/21/2022	Nirav Mehta	0.50	Email correspondence with M. Wu re: FTX Japan VDR review (.10); meeting with S. Xiang re: same (.30); email correspondence with M. Wu re: Indonesia disposition (.10).
12/21/2022	Alexa Kranzley	0.20	Correspondence with internal team re: venture and related issues.
12/21/2022	Shihui Xiang	0.30	Meeting with N. Mehta re: FTX Japan VDR review.
12/21/2022	Justin Orr	1.00	Review and comment on LedgerX purchase agreement (.20); call with LedgerX team, N. Nussbaum (PWP), M. Wu, M. Friedman, E. Levin and J. Ljustina re: diligence and sale process (.30); meeting with M. Ansari re: FTX workstreams (.50).
12/21/2022	Mimi Wu	4.30	Call with N. Toomey (Gunderson), B. Hamilton and J. MacDonald re: venture investment process and strategic transaction by venture company (.30); call with current FTX US personnel, A&M, PWP, A. Cohen, E. Simpson and O. de Vito Piscicelli re: FTX Europe sale (.30); call with QE, A. Cohen and J. MacDonald re: venture investment and information gathering processes (.60 - partial attendance); call with D. Handelsman re: Embed (.30); call with M. Friedman re: LedgerX IP and transaction structure

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); call with M. Friedman re: Embed transaction structure (.10); call with LedgerX team, N. Nussbaum (PWP), J. Orr, M. Friedman, J. Ljustina and E. Levin re: diligence and sale process (.30); review FTX venture recommendations and notice updates (1.0); call with A. Cohen re: sales process (.20); review various NDAs (.40); discussion with Mayer Brown re: comments to sale NDA (.20); correspondence with S&C team re: sales processes and investigations (.50).
12/21/2022	Aaron Levine	0.20	Review Embed asset-related deck (.10); review Embed asset-related documents (.10).
12/21/2022	Jeffrey MacDonald	4.40	Call with N. Toomey (Gunderson), B. Hamilton and M. Wu re: venture investment process and strategic transaction by venture company (.30); call with QE, A. Cohen and M. Wu re: venture investment and information gathering processes (.90); review diligence materials re: venture company investments (3.2).
12/21/2022	Mitchell Friedman	2.30	Call with D. Handelsman re: Embed transaction structuring (.20); call with M. Wu re: LedgerX IP and transaction structure (.10); call with M. Wu re: Embed transaction structure (.10); call with LedgerX team, N. Nussbaum (PWP), J. Orr, M. Wu, J. Ljustina and E. Levin re: diligence and sale process (.30); draft Japan transaction overview, related correspondence and review Liquid acquisition documents (1.3); review Embed transaction documents re: sale structuring (.30).
12/21/2022	Dylan Handelsman	6.90	Call with M. Wu re: Embed (.30); review VDR re: information re: Embed purchase agreement and disclosure schedule (3.0); review and comment on materials re: VDR for PWP (1.2); review and responding to emails re: NDAs and Embed (1.3); review NDA materials (.90); call with M. Friedman re: Embed transaction structuring (.20).
12/21/2022	Linda Chen	4.20	Review bidder NDA markups and summaries of information re: potential bidders and track status of

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			NDA markups.
12/21/2022	HyunKyu Kim	2.40	Review Embed purchase agreement.
12/21/2022	Elizabeth Levin	1.20	Review and revise LedgerX interest purchase agreement per comments (.30); review and revise Embed purchase agreement per comments (.70); call with LedgerX team, N. Nussbaum (PWP), J. Orr, M. Wu, M. Friedman and J. Ljustina re: diligence and sale process (.20 - partial attendance).
12/21/2022	Gabrielle Pacia	7.90	Review Embed purchase agreement re: estimated closing statement (.90); review and update internal NDA tracker (1.3); review bidder NDAs and interested party forms (5.7).
12/21/2022	Jessica Ljustina	0.70	Call with LedgerX team, N. Nussbaum (PWP), J. Orr, M. Wu, M. Friedman and E. Levin re: diligence and sale process (.30); review lien search results re: potential sale (.10); correspondence with R. Schutt re: lien search results (.10); review informal objection to bid procedures (.10); correspondence with C. Stern re: de minimis bid procedures (.10).
12/21/2022	Andrew Brod	3.10	Analyze bidder NDA markup re: affiliates (.80); follow up with bidders re: NDA execution (.30); prepare bidder info packet (.50); mark up NDA (1.5).
12/21/2022	Jinny Lee	2.00	Draft and send email to bidder re: interested party form (.30); draft and send email to bidder re: execution version NDA (.50); correspondence with S&C team re: confidential information and signatory (.80); update NDA tracker (.40).
12/21/2022	Patrick Lee	3.40	Draft and circulate execution version NDAs to bidders (.30); follow up with several bidders re: missing NDA markups and interested party forms (.30); update NDA bidder tracker (.20); review NDA markup from bidder (.90); review NDA markup from bidder (.50); draft and circulate execution version NDA to bidder (.20); review NDA markup from bidder (.70); update



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			bidder NDA tracker (.30).
12/21/2022	Yasmin Masoudi	0.80	Research contact information re: FTX domain registration.
12/21/2022	Edoardo Saravalle	2.10	Complete venture investment summaries.
12/21/2022	Corey Stern	5.30	Review additional Embed documents from PWP for upload to VDR (2.1); research Delaware and Dorsey orders re: de minimis asset sales (3.2).
12/21/2022	Joaquín Abril-Martorell García	3.30	Review new investments and complete chart with investment contact details.
12/22/2022	David Hariton	0.10	Call with H. Kim re: Embed sale tax issues.
12/22/2022	Audra Cohen	5.60	Call with M. Wu and D. Handelsman re: Embed (.50); correspondence with various teams re: NDAs (1.1); correspondence with various teams re: investments and various questions (2.1); correspondence with various teams re: Embed (.50); correspondence with various teams re: sale process (.90); call with M. Rahmani (PWP) re: asset disposition workstreams (.30); call with A. Dietderich re: relevant third party (.20).
12/22/2022	Andrew Dietderich	0.40	Correspondence with internal team re: relevant third party (.20); call with A. Cohen re: same (.20).
12/22/2022	Evan Simpson	1.00	Review proposed share transfers re: FTX Trading Ltd. (.50); meeting with PWP team and O. de Vito Piscicelli re: updates on FTX EU business and slides for investors (.50).
12/22/2022	Oderisio de Vito Piscicelli	0.90	Review VDR and email correspondence with E. Simpson and PWP re: same (.40); meeting with PWP team and E. Simpson re: updates on FTX EU business and slides for investors (.50).
12/22/2022	Nirav Mehta	0.50	Email correspondence with M. Friedman re: documentation of FTX Trading acquisition of Liquid.
12/22/2022	Shihui Xiang	0.50	Review email correspondence re: FTX Japan director appointment and Liquid purchase.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/22/2022	Mimi Wu	4.90	Call with A. Cohen and D. Handelsman re: Embed (.50); call with D. Handelsman re: NDAs (.20); review various NDAs and NDA approvals (.90); review background re: Deck technologies (.40); review and revise Embed closing statement and working capital adjustment (.80); correspondence with various teams re: venture workstreams (2.1).
12/22/2022	Jeffrey MacDonald	6.20	Review diligence materials re: venture company investments (2.1); prepare venture company confidentiality agreements (2.6); review venture company requests (1.5).
12/22/2022	Mitchell Friedman	0.30	Review and revise Embed transaction overview per feedback.
12/22/2022	Dylan Handelsman	5.40	Call with M. Wu re: NDAs (.20); call with A. Cohen and M. Wu re: Embed (.50); prepare for call with A. Cohen and M. Wu (.40); draft summary re: Embed transaction figures (1.2); email correspondence with various teams re: NWC for Embed (.60); review and comment on NDAs and NDA packets (1.2); respond to emails re: NDAs and Embed (1.3).
12/22/2022	Linda Chen	5.00	Review bidder NDA markups and summarize bidder information memos and track bidder NDA status.
12/22/2022	HyunKyu Kim	0.60	Call with D. Hariton re: Embed sale tax issues (.10); research and draft emails re: 1502 issues (.50).
12/22/2022	Gabrielle Pacia	6.80	Review bidder NDAs and interested party forms (4.8); review internal bidder tracker (.80); coordinate with Nardello and PWP re: red flags reports for bidders (.30); review summaries for bidders (.90).
12/22/2022	Jessica Ljustina	0.40	Summarize informal objection to bid procedures motion (.10); correspondence with M. Wu re: objections to bid procedures motion (.10); review and revise LedgerX purchase agreement (.20).
12/22/2022	Andrew Brod	2.60	Prepare bidder info packet (.50); follow up with bidders re: NDA execution (1.1); review NDA

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			markup (.50); review engagement letters and conflicts issue with NDA (.50).
12/22/2022	Jinny Lee	4.50	Correspondence with S&C team re: conflicts waiver provision in NDA (1.7); circulate fully executed NDA to bidder (.30); update NDA tracker (.50); review bidder NDA markup and prepare and circulate S&C comments (.80); follow up with bidders re: NDA or interested party form (.80); prepare bidder information summary (.40).
12/22/2022	Patrick Lee	2.20	Draft response to bidder re: confidentiality provision limitations (1.3); receive bidder NDA in agreed form and circulate interested party form (.20); revise and circulate response to bidder re: bankruptcy process (.20); follow up with bidders re: outstanding NDA drafts and interested party forms (.30); follow up and discussion with bidder re: confidentiality obligations (.20).
12/22/2022	Edoardo Saravalle	6.10	Complete venture investment summaries and contact information charts.
12/22/2022	Corey Stern	0.40	Review additional updates to Embed VDR.
12/22/2022	Lilian Zhao	2.30	Review FTX venture investments.
12/22/2022	Joaquín Abril-Martorell García	4.50	Review Excel spreadsheet re: contact information (1.3); review new investments and complete spreadsheet with main regulations (3.2).
12/22/2022	Seungdong Baek	4.00	List up contact information for new FTX venture investments (1.3); review and prepare summary of new FTX venture investments (2.7).
12/23/2022	David Gilberg	0.90	Review memo from D. Coles (A&M) re: LedgerPrime (.20); research re: same (.50); email correspondence with S&C team re: related issues (.20).
12/23/2022	Audra Cohen	4.00	Correspondence with various teams re: investment portfolio and bidder reach out (1.4); correspondence with various teams re: NDAs (1.2); correspondence with various teams re: Embed (.40); correspondence

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with various teams re: sale processes and businesses discussions (.80); correspondence with various teams re: bid procedures (.20).
12/23/2022	Andrew Dietderich	0.70	Review asset-related correspondence (.20); call with M. Wu and H. McCullough (Davis Wright Tremaine) re: potential sale of subsidiary (.40); correspondence with various teams re: extend bid procedures objection (.10).
12/23/2022	Shihui Xiang	0.30	Review email correspondence re: FTX Japanese entities.
12/23/2022	Justin Orr	0.80	Review and comment on Embed purchase agreement.
12/23/2022	Mimi Wu	2.90	Call with A. Dietderich and H. McCullough (Davis Wright Tremaine) re: potential sale of subsidiary (.40); review Deck Technologies materials (.40); correspondence with S&C team re: venture workstreams (.90); review various bidder NDAs (.50); correspondence with S&C team re: Embed working capital adjustment (.50); review sales process VDRs (.20).
12/23/2022	Aaron Levine	0.10	Review deal documents re: LedgerX and Embed.
12/23/2022	Jeffrey MacDonald	4.10	Review diligence materials re: venture company investments (1.1); prepare venture company confidentiality agreements (2.5); review venture company requests (.50).
12/23/2022	Mitchell Friedman	2.60	Correspondence with various teams re: venture investments (.20); review LedgerPrime memo and related materials (.30); draft transaction overview re: Digital Custody and review related materials (.70); review and comment on revised LedgerX management presentation and related emails (.60); draft and revise FTX Europe acquisition overview (.80).
12/23/2022	Dylan Handelsman	2.60	Review and respond to emails re: Embed and NDAs (1.4); review NDAs and NDA summaries (1.2).
12/23/2022	Linda Chen	4.10	Review bidder NDA markups and summarize bidder

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			information memos and track bidder NDA status.
12/23/2022	Elizabeth Levin	1.20	Review and revise Embed purchase agreement (.50); review and revise due diligence request list re: FTX EU (.70).
12/23/2022	Gabrielle Pacia	3.10	Review bidder NDAs and interested party forms (2.9); review bidder summaries (.20).
12/23/2022	Jessica Ljustina	0.60	Correspondence with D. Gambino, M. Friedman and M. Wu re: LedgerX VDR (.10); review LedgerX management presentation (.20); correspondence with A. Kranzley and S. Chen re: bid procedures motion and order (.10); review bid procedures motion and order (.10); correspondence with M. Pierce (LRC) and H. Robertson (LRC) re: bid procedures motion and order (.10).
12/23/2022	Andrew Brod	1.90	Review engagement letters re: conflicts issue in NDA (.30); follow up with bidders re: NDA execution (.80); prepare bidder info packet (.80).
12/23/2022	Dominick Gambino	5.80	Review LedgerX VDR re: new PWP files (.70); propose redactions to agreement re: VDR upload (.30); draft summary re: venture investments (1.7); review and summarize additional venture investments (3.1).
12/23/2022	Patrick Lee	1.00	Follow up with bidders re: outstanding NDAs and interested party forms (.30); correspondence with bidder and S&C team re: particular bidder role in potential transaction and necessary documents (.50); update bidder NDA tracker (.20).
12/23/2022	Edoardo Saravalle	4.30	Complete venture investment summaries and contact information charts.
12/23/2022	Naiquan Zhang	4.30	Add contact info for venture and token investments (2.3); review investment documents and draft summary re: same (2.0).
12/23/2022	Lilian Zhao	3.80	Review asset-related venture investment documents.
12/23/2022	Sophia Chen	0.30	Correspondence with S&C team re: bid procedures

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			order.
12/24/2022	Mitchell Friedman	0.20	Email correspondence with PWP re: updated LedgerX management presentation.
12/24/2022	Andrew Brod	0.40	Prepare execution versions of NDA.
12/24/2022	Naiquan Zhang	1.70	Review investment documents and draft summary re: same.
12/25/2022	David Gilberg	1.40	Draft memo re: LedgerPrime LLC and related issues.
12/25/2022	Audra Cohen	0.30	Correspondence with various teams re: Embed WC adjustment (.10); correspondence with various teams re: investments and follow-up (.20).
12/25/2022	Shihui Xiang	4.50	Review documents re: Japanese entity VDR.
12/25/2022	Mitchell Friedman	0.50	Update and revise prior acquisition overview summaries.
12/26/2022	Audra Cohen	0.70	Correspondence with various teams re: Embed NWC (.20); correspondence with various teams re: sale processes (.20); correspondence with various teams re: NDAs (.30)
12/26/2022	Shihui Xiang	1.10	Review documents re: FTX Japan VDR.
12/26/2022	Mimi Wu	0.40	Review Embed working capital adjustment matters.
12/26/2022	Aaron Levine	0.20	Review Embed purchase agreement.
12/26/2022	Mitchell Friedman	0.50	Email correspondence with S&C team re: LedgerX sale process (.20); update transaction overviews and circulate internally re: same (.30).
12/26/2022	Linda Chen	1.40	Review bidder NDA markups re: ventures and track status of NDA markups.
12/26/2022	Gabrielle Pacia	1.80	Review bidder NDAs.
12/26/2022	Jessica Ljustina	5.10	Review and revise LedgerX purchase agreement (5.0); correspondence with M. Friedman and D. Gambino re: LedgerX sale process (.10).
12/26/2022	Patrick Lee	0.30	Follow up with bidder re: acceptable procedures for executing an NDA (.10); draft bullets re: bidder

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			information package (.20).
12/27/2022	David Gilberg	0.90	Email correspondence with internal team re: LedgerPrime and related issues (.20); call with J. McDonald re: same (.10); review and revise memo and send to D. Coles re: same (A&M) (.30); email correspondence with internal team re: same (.10); incorporate comments from F. Wertheim re: same (.20).
12/27/2022	Stephanie Wheeler	0.10	Email correspondence with B. Harsch re: meeting tomorrow re: LedgerX.
12/27/2022	Audra Cohen	6.00	Correspondence with various teams re: sale process prepare (.70); correspondence with various teams re: investments and follow up and notice (1.5); correspondence with various teams re: NDAs (.50); correspondence with various teams re: Ledger Prime (.30); call with bidder counsel, M. Wu and D. Handelsman re: NDA (.30); call with M. Wu and D. Handelsman re: Embed closing statement (.50); meeting with M. Wu and J. MacDonald re: venture company NDA revisions and general process (1.5); meeting with A&M, M. Wu and D. Handelsman re: Embed (.50); call with M. Wu re: sale processes (.20)
12/27/2022	Andrew Dietderich	0.40	Email correspondence with third party exchange re: M&A interest (.20); correspondence with A. Cohen re: same (.20).
12/27/2022	Brian Hamilton	0.20	Email correspondence with various teams re: assets.
12/27/2022	Jacob Croke	0.50	Correspondence with D. Handlesman re: potential bidder relationship and potential transactions (.30); correspondence with A. Cohen re: Embed status and potential transaction issues (.20).
12/27/2022	James McDonald	0.80	Revise LedgerPrime memo and email correspondence with internal team re: same (.70); call with D. Gilberg re: LedgerPrime and related issues (.10).
12/27/2022	Colin Lloyd	0.10	Correspondence with A. Cohen and M. Wu re:

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential bidder diligence for LedgerX.
12/27/2022	Sarah Long	1.30	Review and comment on employee-related provisions in Embed purchase agreement.
12/27/2022	Justin Orr	3.30	Review and comment on Embed purchase agreement (2.1); review and update comments to LedgerX purchase agreement based on changes to Embed draft (1.2).
12/27/2022	Mimi Wu	7.70	Call with bidder counsel, A. Cohen and D. Handelsman re: NDA (.30); call with A. Cohen and D. Handelsman re: Embed (.50); call with D. Handelsman re: NDA (.10); meeting with A. Cohen and J. MacDonald re: venture company NDA revisions and general process (1.5); call with A&M, A. Cohen and D. Handelsman re: Embed closing statement (.50); call with J. Ljustina and C. Stern re: de minimis sale motion (.40); review de minimis sale motion (.30); review various venture requests (.80); review Embed closing statement (1.2); review summaries of recent acquisitions re: potential investigation (1.9); call with A. Cohen re: sale process (.20).
12/27/2022	Aaron Levine	0.50	Review Embed purchase agreement (.30); call with D. Handelsman re: Embed (.20).
12/27/2022	Jeffrey MacDonald	7.10	Review and revise NDAs from venture companies (5.6); meeting with A. Cohen and M. Wu re: venture company NDA revisions and general process (1.5).
12/27/2022	Mitchell Friedman	4.00	Call with J. Ljustina and D. Gambino re: LedgerX sale process (.80); review and revise LedgerX purchase agreement per feedback (3.2).
12/27/2022	Dylan Handelsman	6.10	Call with bidder counsel, A. Cohen and D. Handelsman re: NDA (.30); call with A. Cohen and M. Wu re: Embed (.50); call with M. Wu re: NDA (.10); correspondence with J. Croke re: NDAs (.20); call with A&M, A. Cohen and M. Wu re: Embed closing statement (.50); correspondence with A.



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Cohen re: Embed and NDAs (.30); review Embed closing statement (.60); prepare for call with A&M (.30); draft letter for FTX to send to Embed re: closing statement (1.0); call with C. Stern re: markup of Embed purchase agreement (.20); review NDAs and NDA summaries and provide comments (1.0); review and respond to emails re: Embed and NDAs (.90); call with A. Levine re: Embed (.20).
12/27/2022	Linda Chen	5.80	Review bidder NDA markups, summarize bidder information memos and track bidder NDA status.
12/27/2022	HyunKyu Kim	0.30	Review re: Embed purchase agreement.
12/27/2022	Elizabeth Levin	1.00	Incorporate comments to Embed purchase agreement (.30); incorporate comments to LedgerX purchase agreement (.30); draft LedgerX form of trademark assignment agreement (.40).
12/27/2022	Gabrielle Pacia	4.40	Review bidder NDAs and interested party forms (3.7); update internal NDA tracker (.30); review bidder summaries (.40).
12/27/2022	Jessica Ljustina	5.60	Call with M. Friedman and D. Gambino re: LedgerX sale process (.80); call with C. Stern re: de minimis sale motion (.30); call with M. Wu and C. Stern re: de minimis sale motion (.40); review and revise LedgerX purchase agreement (2.6); correspondence with M. Friedman re: LedgerX purchase agreement (.20); review and update LedgerX signing checklist (.10); review LedgerX VDR and management presentation (.10); correspondence with M. Friedman and D. Gambino re: LedgerX management presentation (.10); correspondence with C. Stern re: bid procedures (.20); research and analyze bid procedures (.50); correspondence with M. Wu re: bid procedures (.20); correspondence with M. Wu re: informal objection to bid procedures motion (.10).
12/27/2022	Andrew Brod	0.80	Follow up with bidders re: NDAs (.50); track NDA statuses (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/27/2022	Dominick Gambino	1.90	Draft form instrument of assignment re: LedgerX purchase agreement (1.1); call with M. Friedman and J. Ljustina re: LedgerX sale process (.80).
12/27/2022	Jinny Lee	4.50	Prepare and update bidder information summaries (3.5); follow up with bidders (.50); update tracker (.50).
12/27/2022	Patrick Lee	4.00	Follow up with PWP re: NDA (.10); prepare bidder information packet and bullets (1.7); review NDA markup from bidder (1.1); revise bidder NDA markup per comments (.40); follow up with several bidders re: outstanding interested party forms and NDAs (.20); track new Nardello memos (.10); follow up with bidders re: outstanding interested party forms (.20); correspondence with PWP re: diligence process and bidder NDA (.20).
12/27/2022	Corey Stern	7.20	Update Embed purchase agreement per comments (3.5); call with M. Wu and J. Ljustina re: de minimis sale motion (.40); call with J. Ljustina re: de minimis sale motion (.30); call with D. Handelsman re: markup of Embed purchase agreement (.20); draft de minimis sale motion (2.8).
12/27/2022	Sophia Chen	0.50	Research re: 363 sales per J. Petiford.
12/27/2022	Jason Katz	0.80	Complete definitions check re: Embed purchase agreement.
12/27/2022	Harrison Schlossberg	1.20	Research re: 363 sales in Delaware per J. Petiford.
12/28/2022	Stephanie Wheeler	0.10	Review LedgerX organization chart.
12/28/2022	Audra Cohen	6.10	Correspondence with various teams re: sales process and diligence (1.2); correspondence with various teams re: NDAs (.40); correspondence with various teams re: LedgerX (.40); correspondence with various teams re: investments (1.7); correspondence with various teams re: bid procedures (.30); correspondence with various teams re: Embed (.40); call with venture company, PWP, B. Hamilton, M.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wu and J. MacDonald re: venture consent request (1.0); call with M. Wu and M. Friedman re: prior FTX acquisition consideration summaries (.30); call with A&M, M. Wu and D. Handelsman re: Embed (.40).
12/28/2022	Brian Hamilton	1.70	Call with venture company, PWP, A. Cohen, M. Wu and J. MacDonald re: venture consent request (1.0); call with PWP and J. MacDonald re: venture potential proposals (.30); email correspondence with various teams re: asset disposals (.40).
12/28/2022	Brian Glueckstein	0.30	Call with investigation team re: LedgerX claim issue.
12/28/2022	Stephen Salley	0.50	Correspondence with A. Cohen, A. Dietderich, M. Eitel, O. de Vito Piscicelli, E. Simpson, A. Kranzley, M. Wu, M. Friedman, J. Ray (FTX), A&M, and PWP, re: FTX EU catch up.
12/28/2022	Evan Simpson	0.70	Prepare diligence requests re: FTX Europe and review VDR documentation.
12/28/2022	James McDonald	1.10	Call with LedgerX counsel re: potential resolution and discussions re: same.
12/28/2022	Colin Lloyd	0.50	Review and comment on purchase agreement re: Embed.
12/28/2022	Jameson Lloyd	0.50	Review re: Embed purchase agreement.
12/28/2022	Bradley Harsch	0.50	Email correspondence with M. Strand re: background materials re: LedgerX (.10); email correspondence with M. Strand and GP associates re: identifying deal documents re: LedgerPrime transaction (.30); review emails re: transfers from LedgerX bank account (.10).
12/28/2022	Alexa Kranzley	0.60	Correspondence with internal team re: objection deadline extension to bid procedures motion and related issues.
12/28/2022	Sarah Long	0.20	Call with D. Handelsman re: Embed.
12/28/2022	Mimi Wu	4.70	Call with venture company, PWP, A. Cohen, B. Hamilton and J. MacDonald re: venture consent

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			request (1.0); call with A. Cohen and M. Friedman re: prior FTX acquisition consideration summaries (.30); call with A&M, A. Cohen, M. Wu and D. Handelsman re: Embed (.40); review various venture requests (1.0); review transaction summaries (.50); review Embed working capital adjustment matters (1.5).
12/28/2022	Aaron Levine	3.30	Review and revise Embed purchase agreement (1.4); review and revise Embed purchase agreement (1.9).
12/28/2022	Jeffrey MacDonald	5.90	Review and revise NDAs from venture companies (.60); review venture company due diligence materials (4.0); call with PWP and B. Hamilton re: venture potential proposals (.30); call with venture company, PWP, A. Cohen, B. Hamilton and M. Wu re: venture consent request (1.0).
12/28/2022	Mitchell Friedman	3.10	Call with A. Cohen and M. Wu re: prior FTX acquisition consideration summaries (.30); email correspondence with S&C team re: LedgerX sale process (.30); update FTX acquisition summaries per feedback and review updated documents (1.8); review documents re: LedgerX employees (.40); email correspondence with A&M team re: analysis of prior acquisition consideration (.30).
12/28/2022	Dylan Handelsman	6.20	Call with S. Remmer Long re: Embed (.20); call with H. Kim re: Embed (.20); call with A&M, A. Cohen and M. Wu re: Embed (.40); review and revise Embed purchase agreement (2.2); review NDAs and summaries of bidders (.90); review Embed closing statements and prepare for call with A&M (.70); revise letter agreement per comments (.30); review and respond to emails re: Embed and NDAs (1.3).
12/28/2022	Linda Chen	3.20	Review bidder NDA markups, summarize bidder information memos and track bidder NDA status.
12/28/2022	HyunKyu Kim	0.40	Call with D. Handelsman re: Embed (.20); review Embed purchase agreement (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/28/2022	Gabrielle Pacia	2.30	Review bidder NDAs.
12/28/2022	Matthew Strand	0.70	Coordinate with corporate team re: documents related to LedgerX and Ledger Prime transaction.
12/28/2022	Jessica Ljustina	2.40	Draft PWP declaration re: bid procedures motion (2.1); correspondence with C. Stern re: de minimis bid procedures (.10); review and summarize informal objections to bid procedures (.20).
12/28/2022	Andrew Brod	0.60	Review and comment on NDA.
12/28/2022	Jinny Lee	0.50	Prepare fully executed NDA and send to bidder (.30); update NDA tracker (.20).
12/28/2022	Patrick Lee	2.20	Draft response to bidder questions and NDA markup (1.6); draft execution version NDA for bidder (.30); revise bidder NDA markup per comments (.30).
12/28/2022	Corey Stern	2.40	Update Embed purchase agreement to per regulatory comments (1.9); draft de minimis motion (.50).
12/28/2022	Naiquan Zhang	1.20	Review investment-related documents and draft review summary.
12/28/2022	Jiawei Zhao	4.00	Review investment documents re: portfolio companies.
12/29/2022	Audra Cohen	7.60	Call with O. de Vito Piscicelli and M. Wu re: FTX Europe (.40); call with PWP, A&M, M. Wu, J. MacDonald, J. Ljustina and C. Stern re: FTX venture sales (.90); correspondence with various teams re: NDAs (.80); correspondence with various teams re: investments (1.4); correspondence with various teams re: Embed (1.3); correspondence with various teams re: LedgerX (.40); correspondence with various teams re: sale processes and businesses (.80); correspondence with various teams re: bid procedure objections (.40); correspondence with M. Wu and J. MacDonald re: investments (.50); call with S&C, A&M, QE and PWP re: investments (.70 - partial attendance).
12/29/2022	Andrew Dietderich	1.60	Review NDA and confidentiality arrangements for creditors committee (1.1); review emails from

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			shareholders re: cash management issues (.20); review stakeholder comments and reservations of rights re: bid procedures motion (.30).
12/29/2022	Mehdi Ansari	0.10	Correspondence with A. Kranzley re: prior IP assignment for FTX U.S.
12/29/2022	Evan Simpson	0.50	Review objection to bid procedures.
12/29/2022	James McDonald	0.50	Review materials and emails re: LedgerX sale.
12/29/2022	Oderisio de Vito Piscicelli	0.20	Call with A. Cohen and M. Wu re: FTX Europe (.20 - partial attendance).
12/29/2022	Justin Orr	1.30	Review and comment on NDA (.60); review FMD claims re: ownership of ftx.com domain (.70).
12/29/2022	Mimi Wu	7.00	Call with A. Cohen and O. de Vito Piscicelli re: FTX Europe (.40); call with D. Handelsman re: Embed closing statement (.30); call with PWP, A&M, A. Cohen, J. MacDonald, J. Ljustina and C. Stern re: FTX venture sales (.90); call with S&C, PWP, A&M and QE re: FTX venture investments (1.0); review Embed working capital matter (1.4); review venture requests and NDAs (1.0); review various bid procedures objections (1.2); review de minimis sales motion (.80).
12/29/2022	Michele Materni	0.30	Correspondence with M. Strand re: LedgerX.
12/29/2022	Aaron Levine	0.10	Email correspondence with various teams re: debtor disclosure.
12/29/2022	Jeffrey MacDonald	8.00	Review diligence materials re: venture companies (6.1); call with PWP, A&M, A. Cohen, M. Wu, J. Ljustina and C. Stern re: FTX venture sales (.90); call with S&C, PWP, A&M and QE re: FTX venture investments (1.0).
12/29/2022	Mitchell Friedman	2.60	Update transaction overview per feedback (1.0); email correspondence with PWP re: prior acquisition consideration and related topics (1.6).
12/29/2022	Dylan Handelsman	4.80	Call with M. Wu re: Embed closing statement (.30);

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with A&M re: Embed closing statement (1.2); prepare for call re: same (.60); email correspondence with various teams re: NDAs and Embed (1.0); review NDAs and NDA summaries (.80); review draft closing statements prepared by Embed and A&M (.90).
12/29/2022	Linda Chen	3.50	Review bidder NDA markups, summarize bidder information memos and track bidder NDA status.
12/29/2022	Gabrielle Pacia	2.90	Review bidder NDAs (2.6); review and update internal bidder tracker (.30).
12/29/2022	Jessica Ljustina	5.00	Call with PWP, A&M, A. Cohen, M. Wu, J. MacDonald and C. Stern re: FTX venture sales (.90); review and comment on de minimis bid procedures motion (1.8); review emails re: venture portfolio (.20); correspondence with C. Stern re: bid procedures (.40); research and review precedent hearing notes (.20); correspondence with A. Kranzley, M. Wu and J. Petiford re: bid procedures (.30); review and summarize objections to bid procedures motion (1.2).
12/29/2022	Andrew Brod	0.30	Follow up with bidders re: NDAs.
12/29/2022	Jinny Lee	1.00	Review bidder NDA markup and prepare S&C comments.
12/29/2022	Patrick Lee	3.10	Prepare bidder information packet and bullets for review (.90); update bidder NDA tracker (.30); follow up on outstanding interested party forms and NDAs from bidders (.50); track new Nardello memos (.20); prepare bidder information packet and bullets for review (1.1); follow up with bidder re: outstanding interested party form (.10).
12/29/2022	Corey Stern	4.80	Call with PWP, A&M, A. Cohen, M. Wu, J. MacDonald and J. Ljustina re: FTX venture sales (.90); draft de minimis sale motion (3.9).
12/29/2022	Naiquan Zhang	2.10	Review investment-related documents and draft review summary.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/29/2022	Jiawei Zhao	4.00	Review and compile contact information (2.0); review investment documents and amending summary spreadsheet (2.0).
12/30/2022	Audra Cohen	7.50	Correspondence with various teams re: Embed (.40); correspondence with various teams re: investments (1.6); correspondence with various teams re: comments and objections on bid procedures (1.2); correspondence with various teams re: NDAs (.40); correspondence with various teams re: sales process and transaction overviews (.20); call with FTX, A&M, M. Wu and D. Handelsman re: Embed closing statement (.20); call with M. Wu and D. Handelsman re: Embed closing statement and other related matters (.70); calls with N. Nussbaum (PWP) re: sales process (.30); call with E. Simpson, O. de Vito Piscicelli, M. Wu, and T. Hill, PWP and FTX EU team re: minority ownership position and management presentation (1.3 - partial attendance); call with M. Wu and J. Ljustina re: objections and comments re: bid procedures motion (1.2).
12/30/2022	Brian Hamilton	0.60	Call with contract counterparty, counsel, PWP, M. Wu and J. MacDonald re: commercial agreement.
12/30/2022	Mehdi Ansari	4.40	Correspondence with J. Orr re: IP claim from FTX Digital Markets (.20); review reservation of rights from FTX Digital Markets (.40); review documents re: VDR (3.8).
12/30/2022	Stephen Salley	0.50	Correspondence with A. Cohen, A. Dietderich, M. Eitel, O. de Vito Piscicelli, E. Simpson, A. Kranzley, M. Wu, M. Friedman, J. Ray (FTX), A&M, and PWP, re: FTX EU catch up.
12/30/2022	Evan Simpson	2.20	Call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill, PWP and FTX EU team re: minority ownership position and management presentation (1.7); review documentation re: historic M&A activities (.50).
12/30/2022	Oderisio de Vito Piscicelli	1.90	Meeting with A&M and PWP re: progress re: FTX



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Europe sale (.50); call with A. Cohen, E. Simpson, M. Wu, T. Hill, PWP and FTX EU team re: minority ownership position and management presentation (1.4 - partial attendance).
12/30/2022	Bradley Harsch	0.20	Review documents and org charts re: Ledger Prime transaction.
12/30/2022	Nirav Mehta	1.80	Call with current FTX Japan personnel, N. Nussbaum (PWP), R. Mekala (PWP) re: FTX Japan management presentation (.50); review acquisition agreements re: FTX Trading Acquisition of Liquid (1.0); correspondence with M. Friedman, A. Cohen, M. Wu, K. Hatano and S. Xiang re: same (.30).
12/30/2022	Alexa Kranzley	0.40	Correspondence with internal team re: comments to bid procedures order and extensions to objection deadline.
12/30/2022	Sarah Long	0.10	Review emails re: option grants.
12/30/2022	Justin Orr	2.80	Call with E. Levin re: diligence process re: data room review (.20); review datasite materials re: filed complaint re: IP from Chapter 15 debtors (2.6).
12/30/2022	Mimi Wu	5.50	Call with FTX, A&M, A. Cohen and D. Handelsman re: Embed closing statement (.20); call with A. Cohen and D. Handelsman re: Embed closing statement and other related matters (.70); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, PWP and FTX EU team re: minority ownership position and management presentation (1.0 - partial attendance); calls with A. Cohen and J. Ljustina re: objections and comments re: bid procedures motion (1.2); review bid procedures motion and objections (1.8); call with contract counterparty, counsel, PWP, B. Hamilton and J. MacDonald re: commercial agreement (.60).
12/30/2022	Tyler Hill	2.50	Review objection to bid procedures motion (.80); call with A. Cohen, E. Simpson, M. Wu, O. de Vito Piscicelli, PWP and FTX EU team re: minority ownership position and management presentation

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.7).
12/30/2022	Aaron Levine	0.20	Review Embed purchase agreement.
12/30/2022	Jeffrey MacDonald	4.00	Review diligence materials re: venture companies (3.4); call with contract counterparty, counsel, PWP, B. Hamilton and M. Wu re: commercial agreement (.60).
12/30/2022	Mitchell Friedman	2.30	Update transaction consideration overviews per feedback and related emails (1.4); review UST comments to bid procedures motion (.40); email correspondence with PWP re: prior acquisitions and contingent consideration (.30); call with R. Gordon (A&M) re: research and review of consideration paid in prior acquisitions (.20).
12/30/2022	Dylan Handelsman	2.30	Call with FTX, A&M, A. Cohen and M. Wu re: Embed closing statement (.20); call with A. Cohen and M. Wu re: Embed closing statement and other related matters (.70); prepare for call with FTX, A&M and S&C team (.30); call with SRS re: Embed (.20); prepare for call with SRS (.10); review and respond to emails re: NDAs and Embed (.80).
12/30/2022	Linda Chen	2.90	Review bidder NDA markups, summarize bidder information memos and track bidder NDA status.
12/30/2022	Elizabeth Levin	1.60	Call with J. Orr re: diligence process re: data room review (.20); review of IP and privacy in data room to confirm existence of intracompany licensing arrangements and privacy policies (1.4).
12/30/2022	Gabrielle Pacia	0.70	Review and update internal bidder tracker.
12/30/2022	Jessica Ljustina	7.70	Call with A. Cohen and M. Wu re: objections and comments on bid procedures motion (1.2); review and respond to objections and comments re: omnibus bid procedures motion (1.4); correspondence with PWP team re: omnibus bid procedures motion (.10); review emails from T. Hill and E. Simpson re: omnibus bid procedures motion (.10); correspondence with R.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Logan, L. Levin and J. Orr re: omnibus bid procedures motion (.40); correspondence with N. Mehta and D. Hisarli re: privacy policies (.20); conduct diligence re: LedgerX and Embed (.30); correspondence with M. Wu and D. Handelsman re: LedgerX and Embed diligence (.10); review and comment on de minimis bid procedures motion (.60); correspondence with C. Stern re: bid procedures motions (.10); review and revise hearing notes re: omnibus bid procedures motion (1.5); draft PWP declaration in support of omnibus bid procedures motion (1.5); correspondence with M. Wu re: omnibus bid procedures motion (.20).
12/30/2022	Jinny Lee	1.00	Prepare bidder information summary.
12/30/2022	Patrick Lee	1.70	Track new Nardello memos (.30); correspondence with PWP re: bidder access to VDR (.10); draft and circulate executed NDAs to bidders (.30); draft interested party packet and bullets for review (1.0).
12/30/2022	Yasmin Masoudi	0.90	Review background information re: approach to IP diligence (.40); review intercompany IP agreements (.50).
12/30/2022	Corey Stern	1.50	Draft hearing notes re: omnibus bid procedures motion for 1/11 hearing.
12/30/2022	Naiquan Zhang	2.10	Review investment-related documents and draft investment review summary.
12/31/2022	Audra Cohen	0.40	Correspondence with various teams re: bid procedures (.20); correspondence with various teams re: investments (.20).
12/31/2022	Nirav Mehta	0.70	Correspondence with J. Ljustina, D. Hisarli, R. Logan, E. Levin, J. Orr, Y. Masoudi, M. Wu and S. Xiang re: FTX Japan privacy policies (.40); correspondence with Anderson Mori, A. Cohen, K. Hatano, M. Wu, M. Friedman and S. Xiang re: contingent consideration re: FTX Acquisition of Liquid (.30).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/31/2022	Jessica Ljustina	4.50	Review and revise de minimis and liquid sale procedures (4.3); correspondence with M. Wu, A. Kranzley and A. Cohen re: bid procedures motion (.10); correspondence with PWP team re: bid procedures motion (.10).
12/31/2022	Corey Stern	1.60	Update de minimis sale motion per comments.
<b>Total</b>		<b>1,598.80</b>	

**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/02/2022	Benjamin Zonenshayn	4.00	Work on lease rejection form motion for C. Jensen.
12/06/2022	Alexa Kranzley	1.10	Discussion with C. Arnett (A&M) and S. Coverick (A&M) re: Miami lease issues (.40); correspondences with internal team re: review of leases and related issues (.30); review same (.40).
12/06/2022	Robert Schutt	2.50	Review and summarize lease provisions relating to security deposits.
12/08/2022	Brian Glueckstein	1.20	Correspondence and follow-up with S&C team re: purported contract termination matters.
12/08/2022	Alexa Kranzley	1.10	Review lease issues (.30); correspondence with internal team re: the same (.10); correspondences with A&M team re: leases and proposed treatment of the same (.40); correspondences with counsel for landlords re: treatment of leases (.30).
12/09/2022	Alexa Kranzley	0.40	Correspondence with R. Perubhatla (RLKS) re: contract and related issues (.20); correspondences with internal team re: the same (.20).
12/10/2022	Alexa Kranzley	0.50	Review sponsorship agreements and correspondences with internal team re: the same.
12/12/2022	Robert Schutt	2.20	Review leases re: damages calculations.
12/15/2022	Alexa Kranzley	1.00	Review revised sponsorship agreements and correspondences with A&M team re: same (.50); discussions with E. Mosley (A&M) re: same (.40); work on related issues (.10).
12/16/2022	Alexa Kranzley	0.60	Call with Miami landlord counsel re: lease issues (.30); correspondences with A&M team re: related issues (.30).
12/18/2022	Robert Schutt	1.50	Review DC lease agreement (.50); draft summary of obligations and termination provisions (1.0).
12/19/2022	Brian Glueckstein	1.00	Meeting with A. Kranzley, C. Jensen, C. Arnett (A&M), D. Coles (A&M) and R. Esposito (A&M) re: review of sponsorship contracts for potential rejection.

**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Alexa Kranzley	2.40	Meeting with B. Glueckstein, C. Jensen, C. Arnett (A&M), D. Coles (A&M) and R. Esposito (A&M) re: review of sponsorship agreements for potential rejection (1.0); correspondences with internal team re: related issues (.60); review and analyze materials re: the same (.40); work on contract issues with RLKS (.40).
12/19/2022	Christian Jensen	3.70	Correspondence with A&M and S&C teams re: lease rejections (1.2); review lease agreements re: same (.50); meeting with B. Glueckstein, A. Kranzley, C. Arnett (A&M), D. Coles (A&M) and R. Esposito (A&M) re: review of sponsorship agreements for potential rejection (1.0); call with M. Held (landlord counsel) re: lease rejection (.30); review and comment on lease rejection motion (.40); review and comment on lease termination proposal (.30).
12/19/2022	M. Devin Hisarli	7.40	Draft a shell omnibus contract rejection motion and sent it to C. Jensen for review (5.3); review certain vendor sponsorship agreements re: rejection issues (1.2); draft analysis re: same and list of sponsorship agreements to request per C. Jensen and A. Kranzley (.90).
12/19/2022	Robert Schutt	0.40	Revise summaries for lease rejection considerations.
12/19/2022	Benjamin Zonenshayn	2.80	Draft email to A. Kranzley and C. Jensen regarding steps for termination of leases (.80); correspondence with R. Schutt re: same (.20); incorporate comments to lease rejection motion (1.0); correspondence with A. Kranzley and A&M re: lease rejection (.50); legal research for C. Jensen re: same (.30).
12/20/2022	Alexa Kranzley	1.10	Work on lease rejection issues (.40); correspondences with A&M and J. Ray (FTX) re: the same (.20); work on contract issues with RLKS (.50).
12/20/2022	Christian Jensen	0.70	Review and comment on lease termination proposal (.20); correspondence with A&M and S&C teams re: lease rejections (.30); call with M. Held (landlord

**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			counsel) re: lease rejection (.20).
12/20/2022	Benjamin Zonenshayn	2.60	Research on lease rejection issues expenses (1.0); draft email to C. Jensen re: same (1.0); edit lease rejection motion per A. Kranzley (.60).
12/21/2022	Alexa Kranzley	0.20	Correspondences with RLKS re: contract issues.
12/21/2022	Christian Jensen	2.30	Review legal research re: lease rejection damages (.50); correspondence with A. Kranzley and B. Zonenshayn re: same (.20); correspondence with S&C and A&M teams re: leases for terminations (.60); review counterproposal for lease termination (.20); correspondence with A. Kranzley, A&M team and landlord counsel re: same (.20); correspondence with S&C team re: review of sponsorship agreements for potential rejection (.20); review precedent lease termination stipulations (.20); correspondence with B. Zonenshayn re: same (.20).
12/21/2022	Grier Barnes	0.60	Prepare summary chart re: sponsorship agreements rejection analysis.
12/21/2022	Robert Schutt	0.90	Review research from B. Zonenshayn re: lease rejection issues (.20); review and summarize sponsorship agreements re: rejection analysis (.70).
12/21/2022	Benjamin Zonenshayn	2.00	Revise lease rejection motion for filing (.80); research lease termination issues per C. Jensen (.20); correspondence re: same (1.0).
12/22/2022	Alexa Kranzley	1.10	Notes to internal team re: the same (.40); correspondences with J. Ray (FTX) and internal team re: lease rejections and related issues (.40); work on related issues (.30).
12/22/2022	Christian Jensen	4.70	Calls with C. Arnett (W&C) and S. Schneider (landlord counsel) re: office lease (.30); correspondence with A&M and S&C teams re: review of sponsorship agreements (1.1); review analysis re: same (1.8); correspondence with A&M and S&C teams re: lease terminations (.80); review

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**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			precedent lease termination stipulations (.50); correspondence with S&C team re: same (.20).
12/22/2022	Grier Barnes	5.10	Prepare chart of sponsorship agreements re: rejection analysis.
12/22/2022	M. Devin Hisarli	1.50	Review sponsorship agreements and draft summaries re: rejection analysis.
12/22/2022	Christian Hodges	3.30	Review sponsorship agreements and summarize rejection analysis (3.0); consolidate group summaries re: same (.30)
12/22/2022	Robert Schutt	1.50	Review and summarize damages provision of sponsorship agreements.
12/22/2022	Adam Toobin	3.60	Review sponsorship agreements of MSE, Play Magnus and the Miami Heat and summarized key damages provisions (3.4); consolidate group entries and sent for review (.20).
12/22/2022	Benjamin Zonenshayn	2.00	Create shell for contract review (.50); review sponsorship agreements re: rejection analysis (1.5).
12/23/2022	Alexa Kranzley	0.50	Correspondence with internal team re sponsorship agreement and related issues.
12/23/2022	Christian Jensen	2.50	Correspondence with S&C, A&M and LRC teams re: lease rejections (.80); review lease terms re: same (.50); review and revise analysis summary re: sponsorship agreements (.90); correspondence with S&C team re: same (.30).
12/23/2022	Grier Barnes	1.50	Update sponsorship chart per C. Jensen.
12/23/2022	Christian Hodges	1.20	Revise sponsorship agreement analysis chart per C. Jensen (1.0); liaise with group regarding final revisions (.20).
12/23/2022	Robert Schutt	3.20	Review sponsorship agreements and draft summaries re: rejection analysis.
12/23/2022	Adam Toobin	0.90	Review C. Jensen comments on sponsorship agreements analysis and incorporate changes.



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**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	Benjamin Zonenshayn	2.10	Finalize lease termination notices and circulate to A&M team and C. Jensen for review (2.0); correspondence re: same (.10).
12/24/2022	Robert Schutt	0.10	Email correspondence with C. Jensen re: sponsorship agreements.
12/26/2022	Christian Jensen	2.50	Review and comment on contract rejection motion (1.3); correspondence with B. Glueckstein, A. Kranzley and D. Hisarli re: same (.50); review sponsorship agreement (.50); correspondence with K. Montague (A&M) re: same (.20).
12/26/2022	M. Devin Hisarli	2.50	Revise contract rejection motion.
12/27/2022	Alexa Kranzley	1.20	Review and revise contract rejection motion (.70); correspondences with internal team re: related issues (.50).
12/27/2022	Christian Jensen	2.90	Call with C. Arnett (A&M) re: sponsorship agreements (.10); review same (.30); correspondence with S&C and A&M teams re: same (.90); review A&M summary slides re: same (.30); coordinate S&C review of same (.50); correspondence with M. Pierce (LRC) and B. Zonenshayn re: lease rejection stipulation (.40); review precedents re: same (.20); correspondence with M. Held (landlord counsel) re: same (.20).
12/27/2022	Robert Schutt	4.30	Review sponsorship agreements and draft summaries regarding potential damages claims.
12/28/2022	Alexa Kranzley	1.00	Further revisions to contract rejection motion (.40); correspondences with internal team regarding related issues (.60).
12/28/2022	Christian Jensen	5.90	Correspondence with S&C team re: review of contracts for rejection (.90); review and comment on contract rejection motion (2.1); review and comment on contract analysis slides (.50); call with C. Arnett (A&M) re: contract and lease rejections (.10); review contracts re: rejection analysis (1.8); review and

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**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			comment on summary of same (.50).
12/28/2022	Grier Barnes	4.10	Review sponsorship agreements for calculation of damages and decisions on which sponsorship agreements to reject (3.0); compile chart summarizing the same (1.1).
12/28/2022	M. Devin Hisarli	7.40	Incorporate A. Kranzley's comments re: the first omnibus contract rejection motion (6.2); review sponsorship and social media agreements and drafted summaries (1.2).
12/28/2022	Robert Schutt	2.40	Review sponsorship agreements and summarize damages provisions.
12/28/2022	Adam Toobin	3.00	Coordinate to assign sponsorship agreements for review (.60); review prior reviewed sponsorship agreements against new list to identify new sponsorship agreements (.60); review re: sponsorship agreement (1.8).
12/28/2022	Benjamin Zonenshayn	5.50	Draft certification of counsel and lease stipulation template (3.4); review sponsorship contracts for calculations of damages (2.1).
12/29/2022	Brian Glueckstein	1.10	Call with A. Kranzley and C. Jensen re: motion to reject sponsorship and related issues (.60); review and comment on draft motion papers re: same (.50).
12/29/2022	Alexa Kranzley	1.10	Call with B. Glueckstein and C. Jensen re: contract rejection and related issues (.50); calls with C. Jensen re: same (.20); further review of contract rejection motion (.40).
12/29/2022	Christian Jensen	3.20	Review and comment on form of lease rejection stipulation (.50); correspondence with S&C, A&M and LRC teams re: contract rejection motion (1.3); review and comment on same (.40); call with B. Glueckstein and A. Kranzley re: same (.50); call with C. Arnett (A&M) re: same (.20); review contracts for rejection (.30).
12/29/2022	Grier Barnes	2.30	Review debtors' sponsorship agreements for

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**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			calculation of damages and decisions on which sponsorship agreements to reject (1.8); compile chart summarizing the same (.50).
12/29/2022	M. Devin Hisarli	5.60	Research for format of exhibits to the omnibus contract rejection motion (1.1); revise the omnibus contract rejection motion re: contracts and re-order the summaries alphabetically (4.0); incorporate A. Kranzley comments re: same (.50).
12/29/2022	Benjamin Zonenshayn	0.70	Incorporate C. Jensen comments to stipulations (.50); review A. Kranzley comments re: same (.20).
12/30/2022	Andrew Dietderich	0.60	Review and comment on motion to reject contracts.
12/30/2022	Alexa Kranzley	0.30	Correspondences with A&M and counsel to landlord re: settlements to leases and related issues.
12/30/2022	Christian Jensen	3.50	Review and comment on contract rejection motion and exhibit (1.1); correspondence with S&C, A&M, LRC and Kroll teams re: same (2.4).
12/30/2022	M. Devin Hisarli	3.20	Correspondence with C. Jensen and A. Kranzley on incorporating Delaware counsel's comments on the first omnibus contract rejection motion (1.0); update notice addresses in the exhibit to the first omnibus contract rejection motion per A&M's comments (1.5); finalize the first omnibus contract rejection motion (.60); provide S. Fulton with the sponsorship agreement relating to certain vendor (.10).
12/30/2022	Benjamin Zonenshayn	0.80	Draft and send out lease termination notices (.30); correspondence with C. Jensen, A&M re: same (.30); call with WeWork representative (.10); review responses from WeWork representatives (.10).
12/31/2022	Benjamin Zonenshayn	1.30	Incorporate A. Kranzley comments to lease stipulation certification of counsel (1.1); prepare draft response for WeWork terminations inbound inquiries (.20).
<b>Total</b>		<b>145.40</b>	

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	Fabio Weinberg Crocco	0.70	Research issues re: section 541 and turnover requests.
12/08/2022	Fabio Weinberg Crocco	1.50	Research re: section 544 issues.
12/09/2022	Fabio Weinberg Crocco	4.00	Draft memo with analysis of section 544 issues.
12/17/2022	Brian Glueckstein	1.00	Correspondence with S&C team re: avoidance actions and priority claims (.30); analysis and consideration of issues re: same (.70).
12/20/2022	Audra Cohen	1.00	Meeting with A. Dietderich, J. Bromley, J. Croke, K. McArthur and B. Glueckstein re: potential avoidance actions.
12/20/2022	Andrew Dietderich	2.00	Prepare summary of avoidance actions and work plan (.60); meeting with A. Cohen, J. Bromley, J. Croke, K. McArthur and B. Glueckstein re: potential avoidance actions (1.0); revise work plan after meeting (.40).
12/20/2022	Brian Glueckstein	1.00	Meeting with A. Dietderich, A. Cohen, J. Bromley, K. McArthur and J. Croke re: potential avoidance actions.
12/20/2022	Kathleen McArthur	1.30	Correspondence with S&C team re: avoidance actions (.10); Meeting with A. Dietderich, A. Cohen, J. Bromley, J. Croke and B. Glueckstein re: potential avoidance actions (1.0); correspondence with M. Evans, M. Jacques and W. Wagener re: analysis for avoidance actions (.20).
12/20/2022	Jacob Croke	1.00	Meeting with A. Dietderich, A. Cohen, J. Bromley, K. McArthur and B. Glueckstein re: potential avoidance actions.
12/20/2022	Nicole Friedlander	0.60	Meeting with A. Dietderich, A. Cohen, B. Glueckstein, J. Croke, J. Bromley and K. re: potential avoidance actions (partial attendance).
12/20/2022	James Bromley	1.00	Meeting with A. Dietderich, A. Cohen, J. Croke, K. McArthur and B. Glueckstein re: potential avoidance actions.
12/20/2022	Colin Lloyd	1.00	Discuss possible avoidance action claims with A.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Dietderich, J. Bromley, J. Croke, M. Eitel, B. Glueckstein.
12/22/2022	Stephanie Wheeler	0.10	Correspondence to J. Croke and A. Dietderich re: avoidance action.
12/22/2022	Jacob Croke	0.50	Analysis re: potential additional avoidance actions (.40); correspondence with S. Wheeler re: same (.10).
12/23/2022	Jacob Croke	1.20	Analyze FTX Foundation grants and potential avoidance actions (.60); correspondences to S. Peikin and C. Dunne re: same (.40); analyze venture portfolio materials for potential avoidance actions (.20).
12/26/2022	Brian Glueckstein	0.30	Review and consider Voyager claims issues.
12/30/2022	Anthony Lewis	0.10	Correspondence with S&C team re: avoidance action.
<b>Total</b>		<b>18.30</b>	

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Alexa Kranzley	1.30	Correspondence with A&M team re: payment and account issues (.30); follow up correspondence with RLKS team re: same (.40); analyze and work on related issues (.60).
12/02/2022	Alexa Kranzley	0.10	Correspondence with A&M team re: payment and account issues.
12/02/2022	Rita Carrier	3.00	Correspondence with M. Ansari, J. Orr, B. Nguyen and E. Stalick re: ownership of domain-name registrations (.90); call with E. Stalick re: investigating ownership of domain-name registrations (.30); call with B. Nguyen re: same (.20); research re: trademark registrations and domain names covering the FTX trademark (1.6).
12/02/2022	Justin Orr	1.30	Review FTX trademarks and domain-names.
12/02/2022	Bach-Yen Nguyen	4.70	Call with R. Carrier re: investigating ownership of domain-name registrations (.20); review FTX IP portfolios (2.5); review domain-name issue (1.3); review WHOIS history search results (.40); correspondence with internal team and vendors re: domain name issues (.30).
12/02/2022	Eleanor Stalick	2.20	Call with R. Carrier re: investigating ownership of domain-name registrations (.30); research ticket request filings through CloudFlare (1.9).
12/03/2022	Rita Carrier	0.20	Correspondence to L. Levin re: U.S. trademark research.
12/05/2022	Samuel Woodall III	0.30	Correspondence to S. Wheeler re: LDA issue (.20); correspondence to Perkins Coie re: same (.10).
12/05/2022	Mehdi Ansari	0.20	Correspondence with S&C team re: domain-name and trademark ownership.
12/05/2022	Alexa Kranzley	0.40	Correspondence with RLKS team re: payment and account issues.
12/05/2022	Christian Jensen	0.70	Review and comment on vendor services agreement (.50); correspondence with R. Schutt re: same (.20).

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Elizabeth Levin	0.30	Correspondence to A. Dietderich re: IP searches for FTX.com domain-name and FTX trademarks.
12/06/2022	James McDonald	0.50	Review materials re: payments for counsel.
12/06/2022	Stephen Dooley	0.40	Meeting with E. Newman re: vendor budget and forecasting.
12/06/2022	Eric Newman	0.40	Meeting with S. Dooley re: vendor budget and forecasting.
12/07/2022	Stephanie Wheeler	0.20	Call with T. Levine (FTX) re: pool counsel.
12/07/2022	Samuel Woodall III	0.20	Call with political law firm re: potential engagement by FTX debtors re: legacy LDA and FEC-related matters.
12/07/2022	Anthony Lewis	0.10	Correspondence with S&C team re: website domains.
12/07/2022	Alexa Kranzley	0.20	Work on account and payment issues.
12/07/2022	Justin Orr	0.30	Meeting with B. Nguyen re: domain-name ownership (.20); correspondence with S&C team re: same (.10).
12/07/2022	Walter Piazza	0.30	Correspondence to J. Petiford re: Alameda Ventures Ltd name change.
12/07/2022	Bach-Yen Nguyen	0.30	Meeting with J. Orr re: domain-name ownership (.20); correspondence with Corsearch re: reversed WHOIS search (.10).
12/08/2022	Alexa Kranzley	0.60	Work on vendor payment and related issues (.30); correspondence with A&M and RLKS teams re: same (.30).
12/08/2022	Rita Carrier	0.20	Correspondence with B. Nguyen re: ownership of FTX.com domain-name.
12/09/2022	Alexa Kranzley	0.60	Call with counsel to Philadelphia sureties re: Philadelphia sureties (.40); follow up correspondence with J. Petiford re: same (.20).
12/09/2022	Justin Orr	0.60	Review domain-name information and summarize next steps for determining ownership.
12/09/2022	Christian Jensen	0.70	Call with D. Hisarli re: review of IT contracts (.20); review contracts and invoices re: same (.50).

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/09/2022	M. Devin Hisarli	0.20	Call with C. Jensen re: review of IT contracts.
12/12/2022	Mehdi Ansari	0.20	Correspondence with A. Kranzley re: FTX trademarks.
12/12/2022	Alexa Kranzley	3.10	Call with J. Petiford, R. Esposito (A&M) and T. DiNatale (A&M) re: sureties (.10); call with Fenwick team re: transition of documentation and related issues (.70); correspondence with A&M and S&C teams re: same (.30); correspondence with A&M and S&C teams re: Robert Lee and related issues (.40); work on related issues (.40); correspondence with internal S&C team re: IP issues (.30); correspondence with internal S&C team and RLKS team re: contracts and related issues (.40); review related materials re: same (.50).
12/12/2022	Rita Carrier	0.40	Research re: contact information for registrant of the domain-name (.20); correspondence to J. Orr and E. Levin re: same (.20).
12/12/2022	Christian Jensen	1.90	Review selected vendor contracts and invoices and prepare summary of open issues re: same (1.2); call with D. Hisarli re: analysis of vendor contracts and invoices (.20); correspondence with R. Perubhalta (RLKS), A. Kranzley and D. Hisarli re: same (.50).
12/12/2022	Julie Petiford	0.10	Call with A. Kranzley, R. Esposito (A&M) and T. DiNatale (A&M) re: sureties.
12/12/2022	M. Devin Hisarli	2.90	Review vendor agreements related to IT services (2.0); create summary chart re: same (.60); call with C. Jensen re: analysis of vendor contracts and invoices (.20); draft bullet point list of outstanding critical vendor contract documents and sent to A. Kranzley for review (.10).
12/13/2022	Jennifer Sutton	0.30	Call with J. Petiford re: surety bonds.
12/13/2022	Ryan Logan	0.50	Call with J. Petiford, M. Negus (A&M) and R. Grosvenor (A&M) re: GDPR issues.
12/13/2022	Alexa Kranzley	3.00	Meeting with C. Jensen, D. Hisarli, R. Perubhatla



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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(RLKS), C. Arnett (A&M) and R. Mendel (FTX US) to discuss future steps relating to certain vendor contracts and invoices (.80); pre-meeting and follow-up meeting with C. Jensen and D. Hisarli re: same (.30); review and prepare notes re: same (.40); call with J. Petiford re: sureties (.10); correspondence with A&M and internal team re: Robert Lee and related issues (.60); work on contract review and related issues (.80).
12/13/2022	Christian Jensen	1.10	Meeting with A. Kranzley, D. Hisarli, R. Perubhatla (RLKS), C. Arnett (A&M) and R. Mendel (FTX US) to discuss future steps relating to certain vendor contracts and invoices (.80); pre-meeting and follow-up meeting with A. Kranzley and D. Hisarli re: same (.30).
12/13/2022	Julie Petiford	1.10	Call with R. Esposito re: GDPR issues (.20); call with A. Kranzley re: sureties (.10); call with R. Logan, M. Negus (A&M) and R. Grosvenor (A&M) re: GDPR issues (.50); call with J. Sutton re: surety bonds (.30).
12/13/2022	M. Devin Hisarli	1.10	Meeting with A. Kranzley, C. Jensen, R. Perubhatla (RLKS), C. Arnett (A&M) and R. Mendel (FTX US) to discuss future steps relating to certain vendor contracts and invoices (.80); pre-meeting and follow-up meeting with A. Kranzley and C. Jensen re: same (.30).
12/13/2022	Shan Zhong	0.10	Correspondence to E. Newman re: vendor invoice review.
12/13/2022	Eric Newman	0.30	Correspondence with internal team and vendor re: updates to invoicing workflow.
12/14/2022	Stephanie Wheeler	0.10	Call with A. Kranzley re: licenses and related issues.
12/14/2022	Andrew Dietderich	0.20	Correspondence with S&C team re: potential securing of inter-silo loans.
12/14/2022	Mehdi Ansari	1.60	Correspondence with S&C team re: FTX trademark opposition (.90); research re: trademark opposition

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.70)
12/14/2022	Ryan Logan	1.80	Call with FTX data privacy team, A&M data privacy team and J. Petiford re: GDPR inbound requests (.50); call with A&M, Kroll and J. Petiford re: GDPR verification process (.30); follow up call with J. Petiford re: same (.20); revise proposal for shareholder verification of EU/UK citizenship for Kroll website in connection with redacting data subject to GDPR (.80).
12/14/2022	Alexa Kranzley	1.90	Call with J. Petiford re: sureties (.30); correspondence with A&M team re: related issues (.30); call with S. Wheeler re: licenses and related issues (.10); correspondence with internal team re: related issues (.30); correspondence with internal team re: transition from Fenwick (.20); correspondence with IP team re: pending trademark application and related issues (.30); review related materials (.30); work on contract issues (.10).
12/14/2022	Justin Orr	2.40	Review trademark actions and collect information necessary for determining next steps (1.2); draft and review notice of bankruptcy (1.2).
12/14/2022	Julie Petiford	2.30	Work on GDPR issues (.50); correspondence with S&C team re: surety bond issues (.10); call with FTX data privacy team, A&M data privacy team and R. Logan re: GDPR inbound requests (.50); correspondence to R. Logan re: same (.10); call with A&M, Kroll and R. Logan re: GDPR verification process (.30); correspondence to R. Logan re: same (.30); follow up call with R. Logan re: same (.20); call with A. Kranzley re: sureties (.30).
12/14/2022	Elizabeth Levin	0.40	Research re: treatment of trademark opposition proceedings under bankruptcy code automatic stay provisions (.40).
12/15/2022	Mehdi Ansari	0.60	Correspondence with S&C team re: foreign trademark oppositions (.40); review chart laying out

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			various businesses of FTX (.20).
12/15/2022	Nicholas Menillo	0.40	Correspondence to A. Kranzley and B. Zonenshayn re: pool counsel (.30); follow up correspondence to A. Kranzley re: same (.10).
12/15/2022	Jennifer Sutton	0.60	Call with A. Kranzley, J. Petiford and L. Van Allen re: money transmitter license and surety bond work streams.
12/15/2022	Ryan Logan	0.60	Correspondence to J. Petiford re: European GDPR privacy issues in connection with Kroll website form and instructions for shareholders.
12/15/2022	Alexa Kranzley	2.50	Call with J. Sutton, J. Petiford and L. Van Allen re: money transmitter license and surety bond work streams (.60); review materials re: same and related issues (.30); correspondence with B. Glueckstein re: surety and related issues (.40); call with J. Petiford re: sureties (.70). correspondences with A&M and RLKS teams re: vendor and related issues (.50).
12/15/2022	Julie Petiford	1.40	Call with A. Kranzley, J. Sutton and L. Van Allen re: money transmitter license and surety bond work streams (.60); call with A. Kranzley re: sureties (.70); follow up correspondence to A. Kranzley re: same (.10).
12/15/2022	Leanne Van Allen	0.80	Call with A. Kranzley, J. Sutton and J. Petiford re: money transmitter license and surety bond work streams.
12/15/2022	M. Devin Hisarli	1.00	Review contracts received from vendors (.70); update list of outstanding vendor contracts to review (.30).
12/15/2022	Eric Newman	0.80	Review vendor invoice.
12/16/2022	Brian Glueckstein	0.80	Review and consider investment transaction matters.
12/16/2022	Alexa Kranzley	3.10	Review and work on surety and licensing issues (.40); correspondence with internal team re: same (.30); call with S&C and A&M teams re: vendor issues (.40); follow up correspondence with internal team re: OCP and related issues (.30); call with J. Petiford re:

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sureties (.30); correspondences with internal team re: return of funds (.20); correspondence with B. Glueckstein re: contracts and related issues (.40); correspondence with A&M team re: same (.30); continue work on same (.30); review GDPR draft notice and materials (.20).
12/16/2022	Justin Orr	0.20	Call with Fenwick and E. Levin re: approach to pending FTX trademark matters.
12/16/2022	Julie Petiford	1.80	Work on GDPR issues (1.0); call with A. Kranzley re: sureties (.30); work on related issues (.50).
12/16/2022	Elizabeth Levin	0.20	Call with Fenwick and J. Orr re: approach to pending FTX trademark matters.
12/16/2022	M. Devin Hisarli	1.70	Research structure of savings plans under certain vendor agreements (1.1); draft correspondence re: summary of findings and send to A. Kranzley and C. Jensen for review (.60).
12/17/2022	Julie Petiford	0.20	Correspondence to internal S&C team re: GDPR issues.
12/18/2022	Ryan Logan	0.60	Correspondence to E. Simpson re: follow-up responses to FTX Europe questions on responding to GDPR data subject requests.
12/18/2022	Julie Petiford	0.80	Work on GDPR verification process.
12/19/2022	Alexa Kranzley	1.60	Work on vendor and account issues (.70); correspondence with RLKS and A&M re: related issues (.70); correspondence with internal team re: same (.20).
12/19/2022	Julie Petiford	1.20	Work on GDPR issues.
12/20/2022	Stephanie Wheeler	0.20	Call with A. Devlin Brown (C&B) re: employee issue and lobbying advice.
12/20/2022	Samuel Woodall III	0.20	Correspondence with S. Wheeler re: LDA and FEC counsel.
12/20/2022	Mehdi Ansari	1.20	Correspondence with S&C team re: trademark oppositions (.40); review trademark deadline reports

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.80).
12/20/2022	Ryan Logan	0.30	Correspondence with Kroll and J. Petiford re: GDPR shareholder verification process.
12/20/2022	Alexa Kranzley	0.40	Correspondence with RLKS teams re: account and related payment issues.
12/20/2022	Rita Carrier	0.10	Correspondence to J. Orr re: communications with registrar about the FTX.com domain name.
12/20/2022	Christian Jensen	0.90	Review IT agreements (.60); correspondence with A. Kranzley and D. Hisarli re: same (.30).
12/21/2022	Mehdi Ansari	0.50	Correspondence with S&C team re: trademark oppositions.
12/21/2022	Alexa Kranzley	0.50	Correspondence with RLKS and A&M re: vendor and payment issues.
12/21/2022	Rita Carrier	0.10	Review correspondence from J. Orr re: status of trademark disputes.
12/21/2022	Justin Orr	1.80	Review ongoing trademark disputes and processes for determining treatment of disputes with upcoming deadlines (1.7); call with P. Famiglietti (Fenwick) re: fee estimates for outstanding trademark actions (.10).
12/21/2022	Julie Petiford	0.80	Review surety issues (.20); work on GDPR issues (.50); call with A&M and Kroll teams re: same (.10).
12/22/2022	Samuel Woodall III	0.10	Correspondence with S. Wheeler re: LDA and FEC counsel.
12/22/2022	Jacob Croke	0.30	Call with S. Yeargan, SDNY, BRG and A&M re: access to and scope of relevant third party data.
12/22/2022	Nicole Friedlander	0.30	Review emails from relevant third party re: access evidence.
12/22/2022	Shane Yeargan	0.30	Call with J. Croke, SDNY, BRG, and A&M re: access to and scope of relevant third party data.
12/22/2022	Alexa Kranzley	2.00	Review and revise surety and consent order issues (.40); correspondence with internal team re: same (.20); work on vendor related issues (.30); work on

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			account and related issues (.40); correspondence with A&M and RLKS re: related issues (.40); review A&M deck on sponsorship agreements (.30).
12/22/2022	Christian Jensen	0.20	Correspondence with IT vendors re: contracts.
12/22/2022	Zoeth Flegenheimer	0.30	Coordinate with A&M re: relevant third party access evidence.
12/23/2022	Mehdi Ansari	0.40	Call with R. Miller (FTX), K. Vaeth (FTX), J. Orr and E. Levin re: ongoing trademark disputes.
12/23/2022	Alexa Kranzley	0.50	Call with A&M team re: bank issues (.40); correspondences with S&C team re: same (.10).
12/23/2022	Justin Orr	1.40	Review pending actions re: call with FTX internal trademark counsel (1.0); call with R. Miller (FTX), K. Vaeth (FTX), M. Ansari and E. Levin re: ongoing trademark disputes (.40).
12/23/2022	Elizabeth Levin	0.90	Draft trademark assignment agreement re: LedgerX (.40); correspondence with J. Orr re: ongoing FTX trademark disputes (.10); call with with R. Miller (FTX), K. Vaeth (FTX), M. Ansari and J. Orr re: ongoing trademark disputes (.40).
12/24/2022	Andrew Dietderich	0.30	Correspondence with M. Cilia (RLKS) and A&M re: FBO cash questions.
12/24/2022	Alexa Kranzley	0.20	Correspondence with A&M and RLKS team re: vendor cash issues.
12/24/2022	Christian Jensen	0.20	Correspondence with A. Kranzley and D. Hisarli re: IT contracts.
12/26/2022	Alexa Kranzley	0.80	Draft letter to banks for information re: vendor cash issues (.40); correspondence with internal team re: same (.40).
12/26/2022	Christian Jensen	1.50	Correspondence with M. Cilia (RLKS), S&C and A&M teams re: bank statement requests (.80); review and revise letter re: same (.30); review debtor records re: bank accounts (.40).
12/27/2022	Andrew Dietderich	0.20	Correspondence to internal team re: customer

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			adversary filing.
12/27/2022	Alexa Kranzley	0.30	Correspondence with internal team re: letters to banks for information and related issues.
12/27/2022	Christian Jensen	3.60	Call with R. Perubhatla (RLKS), C. Arnett (A&M) and D. Hisarli to discuss next steps re: IT vendor contracts (.30); correspondence with R. Perubhatla (RLKS) and IT vendor re: same (.80); follow-up call with R. Perubhatla (RLKS) and D. Hisarli re: same (.50); correspondence with A&M and S&C teams re: bank account request letters (1.2); revise form letter re: same (.30); review and comment on individual bank letters (.50).
12/27/2022	M. Devin Hisarli	0.80	Call with R. Perubhatla (RLKS), C. Arnett (A&M) and C. Jensen to discuss next steps re: IT vendor contracts (.30); follow-up call with R. Perubhatla (RLKS) and C. Jensen re: same (.50).
12/27/2022	Adam Toobin	2.80	Review directions on bank letter project (.30); draft letters with updated addresses (1.3); update letters with debtors' details (1.2).
12/28/2022	Alexa Kranzley	1.00	Correspondence with internal team re: letters to banks and related issues (.40); correspondence with A&M and RLKS re: bank account and vendor payment issues (.60).
12/28/2022	Christian Jensen	2.40	Correspondence with R. Schutt, A. Toobin and A&M team re: bank request letters (1.8); review and comment on same (.60).
12/28/2022	Grier Barnes	0.20	Call with R. Schutt re: sponsorship agreements review and damages provisions.
12/28/2022	Christian Hodges	1.60	Research sponsorship agreements and update summary chart (1.4); liaise with group regarding same (.20).
12/28/2022	Robert Schutt	0.20	Call with G. Barnes re: sponsorship agreements review and damages provisions.
12/29/2022	Alexa Kranzley	0.90	Correspondence with internal team re: vendor and

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			payment issues (.40); work on vendor payment issues (.40); correspondence with internal team re: same (.10).
12/29/2022	Christian Jensen	1.70	Call with R. Schutt and A. Toobin re: bank data request letters (.20); correspondence with R. Schutt and A. Toobin re: same (.90); review and comment on tracker re: same (.30); correspondence with B. Zonenshayn re: lease termination notices (.30).
12/29/2022	Julie Petiford	0.50	Review progress of GDPR verification.
12/29/2022	Robert Schutt	3.80	Call with C. Jensen and A. Toobin re: bank data request letters (.20); revise and send bank request letters (3.6).
12/29/2022	Adam Toobin	0.20	Call with C. Jensen and R. Schutt re: bank data request letters.
12/30/2022	Alexa Kranzley	0.60	Correspondence with A&M re: vendor and related payment issues (.40); correspondence with internal team re: same (.20).
12/30/2022	Christian Jensen	3.50	Correspondence with A. Kranzley, B. Zonenshayn and A&M team re: lease termination notices (.60); review and comment on same (.30); correspondence with R. Perubhatla, A. Kranzley and IT vendors re: vendor contracts and invoices (1.2); review IT contract termination draft (.30); correspondence with R. Schutt, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement request letters (.70); call with S. Coverick (A&M) re: new office lease (.20); correspondence with A. Kranzley re: same (.20).
12/30/2022	Robert Schutt	4.00	Review and revise bank request letters (3.2); review foreign bank letters with A. Toobin (.80).
12/30/2022	Adam Toobin	6.60	Review and revise foreign bank letters and update tracker re: same (4.8); review foreign bank letters with R. Schutt (.80); send foreign bank letters (1.0).
12/31/2022	Alexa Kranzley	0.30	Correspondence with A&M team re: vendor and related payment issues.



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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/31/2022	Robert Schutt	0.50	Update bank request letter tracker.
<b>Total</b>		<b>120.60</b>	

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Audra Cohen	0.90	Attend morning PMO call (.50); follow up correspondence with S&C team re: same (.40).
12/01/2022	Andrew Dietderich	1.50	Attend morning PMO call (.50); attend evening PMO call (1.0).
12/01/2022	Christopher Dunne	0.30	Review case updates.
12/01/2022	James Bromley	2.60	Attend morning PMO call (.50); correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: case administration matters (.50); attend evening PMO call (.70 - partial attendance); call with M. Repko (Joele Frank) re: press inquiries (.40); correspondence with A. Dietderich, Joelle Frank and J. Ray (FTX) re: incoming press inquiries.
12/01/2022	William Wagener	0.80	Read summaries of S. Bankman-Fried media interviews.
12/01/2022	Alexa Kranzley	1.50	Attend morning PMO call (.50); attend evening PMO call (1.0).
12/01/2022	Daniel O'Hara	0.70	Listen to interview by former senior FTX personnel (.30); review and analyze scholarship re: cryptocurrency (.40).
12/01/2022	Jason Gallant	1.20	Review onboarding materials and background articles re: cryptocurrencies.
12/02/2022	Mitchell Eitel	0.70	Attend PMO call (.40); correspondence with A. Dietderich, J. Bromley, S. Ehrenberg, J. McDonald, J. Ray (FTX), M. Repko (Joelle Frank) re: proposed statement (.30).
12/02/2022	Andrew Dietderich	0.60	Call with QE team re: case update and potential conflict matters.
12/02/2022	Brian Glueckstein	0.40	Attend PMO call.
12/02/2022	Christopher Dunne	0.70	Review media reports re: S. Bankman-Fried interviews and FTX systems and processes.
12/02/2022	James Bromley	2.60	Attend PMO call (.40); follow up correspondence with S&C team re: same (.30); correspondence with

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A. Dietderich, A. Kranzley and B. Glueckstein re: case administration matters (.60); call with J. Ray (FTX) re: same (.30); correspondence with Joele Frank, J. Ray (FTX) and A. Dietderich re: press issues (.30); call with Joele Frank re: same (.70).
12/02/2022	Alexa Kranzley	0.80	Attend PMO call (.40); follow up discussions with A&M and RLKS team re: case status (.40).
12/02/2022	Keila Mayberry	0.90	Review background materials on cryptocurrency (.70); review news stories re: FTX case (.20).
12/03/2022	Brian Glueckstein	0.50	Attend PMO call.
12/03/2022	James Bromley	1.00	Attend PMO call (.50); follow up correspondence with S&C team re: same (.10); correspondence to A. Dietderich re: case status (.40).
12/03/2022	Alexa Kranzley	0.50	Attend PMO call.
12/04/2022	Andrew Dietderich	0.30	Correspondence to J. Bromley re: case status.
12/04/2022	Christopher Dunne	0.30	Review recent media reports re: case.
12/04/2022	Zoeth Flegenheimer	0.50	Correspondence with J. Rosenfeld re: matter background.
12/05/2022	Mitchell Eitel	0.50	Attend morning PMO call.
12/05/2022	Audra Cohen	1.30	Attend morning PMO call (.50); attend evening PMO call (.70); follow up correspondence with S&C team re: same (.10).
12/05/2022	Andrew Dietderich	1.10	Attend morning PMO call (.40 - partial attendance); evening PMO call (.70).
12/05/2022	Brian Glueckstein	0.50	Attend morning PMO call.
12/05/2022	James Bromley	0.30	Call with Joele Frank re: communications.
12/05/2022	Alexa Kranzley	1.40	Attend morning PMO call (.50); attend evening PMO call (.70); follow up correspondence with S&C team re: same (.20).
12/05/2022	Keila Mayberry	0.70	Review background materials re: cryptocurrency.
12/06/2022	Mitchell Eitel	0.50	Attend morning PMO meeting (partial attendance).

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Audra Cohen	0.50	Attend morning PMO meeting (partial attendance).
12/06/2022	Andrew Dietderich	1.00	Attend morning PMO meeting.
12/06/2022	Brian Glueckstein	1.80	Attend morning PMO meeting (1.0); attend evening PMO meeting (.50); follow up correspondence with S&C team re: same (.30).
12/06/2022	James Bromley	0.20	Attend morning PMO meeting (partial attendance).
12/06/2022	Alexa Kranzley	1.60	Attend morning PMO meeting (1.0); attend evening PMO meeting (.50); follow up correspondence with S&C team re: same (.10).
12/06/2022	Christopher Weldon	0.70	Review FTX petition (.20); review bankruptcy rules (.20); review Form 13(D) filed by Emergent (.30).
12/06/2022	Alexander Holland	0.20	Listen to Wall Street Journal Interview with S. Bankman-Fried.
12/06/2022	Benjamin Zonenshayn	1.80	Listen to and transcribe S. Bankman-Fried interview.
12/06/2022	Harrison Schlossberg	0.50	Meeting with J. Ray (FTX) to discuss procedures for FTX materials.
12/07/2022	Andrew Dietderich	0.90	Attend morning PMO call (partial attendance).
12/07/2022	Brian Glueckstein	1.80	Attend morning PMO call (1.0); attend evening PMO call (.70); follow up correspondence with internal team re: same (.10).
12/07/2022	James Bromley	1.00	Meeting with J. Ray (FTX) re: case issues (.20); attend morning PMO call (.50 - partial attendance); correspondence with A. Dietderich re: case administration matters (.30).
12/07/2022	Alexa Kranzley	2.10	Attend morning PMO call (1.0); attend evening PMO call (.70); follow-up discussions with A&M team re: case status and related issues (.40).
12/08/2022	Audra Cohen	1.70	Attend morning PMO call (.70); review press coverage re: FTX case (1.0).
12/08/2022	Andrew Dietderich	0.70	Attend morning PMO call (.40 - partial attendance); discussion with J. Bromley, B. Glueckstein and A. Kranzley re: case status and workstreams (.30 -

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			partial attendance).
12/08/2022	Brian Glueckstein	1.50	Attend morning PMO call (.70); discussion with A. Dietderich, J. Bromley and A. Kranzley re: case status and workstreams (.80 - partial attendance).
12/08/2022	James Bromley	1.30	Call with A. Landis (Landis) re: committee formation (.50); discussion with B. Glueckstein, A. Dietderich and A. Kranzley re: case matters (.50 - partial attendance); correspondence with S&C team re: case status (.30).
12/08/2022	Alexa Kranzley	3.10	Attend morning PMO call (.70); discussion with A. Dietderich, J. Bromley and B. Glueckstein re: case status and workstreams (1.2); attend evening PMO call (.90); follow up discussions with A&M team re: case status and related issues (.30).
12/08/2022	Alexander Holland	0.90	Review press coverage re: former FTX employee.
12/08/2022	Benjamin Zonenshayn	2.50	Summarize interview with S. Bankman-Fried for S&C internal team.
12/09/2022	Mitchell Eitel	0.10	Correspondence with S. Peikin re: upcoming workstreams.
12/09/2022	Audra Cohen	0.50	Attend PMO call (partial attendance).
12/09/2022	Brian Glueckstein	1.80	Attend PMO call (.60); follow up correspondence with internal team re: same (.40); review media reports re: FTX case (.80).
12/09/2022	James Bromley	0.70	Correspondence with A. Dietderich, B. Glueckstein, A. Kranzley, J. Ray (FTX), J. Simpson and A&M re: case status.
12/09/2022	Alexa Kranzley	1.00	Attend PMO call (.60); follow up discussions with A&M and RLKS re: case status and related issues (.20); correspondence with A. Dietderich re: case status and related issues (.20).
12/09/2022	Medina Sadat	2.20	Review case background materials.
12/10/2022	Andrew Dietderich	0.50	Attend morning PMO call (.40); follow up correspondence with S&C team re: same (.10).

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/10/2022	James Bromley	1.30	Attend morning PMO call (.40); correspondence with S&C team re: case administration matters (.40); correspondence with A. Dietderich, A. Kranzley, B. Glueckstein and A&M re: case administration matters (.50).
12/10/2022	Alexa Kranzley	0.40	Attend morning PMO call.
12/11/2022	Mitchell Eitel	0.30	Correspondence with S. Woodall re: general case administration matters.
12/11/2022	Andrew Dietderich	0.10	Review correspondence from F. Weinberg re: data privacy.
12/11/2022	James Bromley	0.50	Correspondence with A. Dietderich, B. Glueckstein, A. Kranzley and A&M re: general case administration matters.
12/12/2022	Brian Glueckstein	0.80	Attend morning PMO call.
12/12/2022	James Bromley	1.10	Attend morning PMO call (.80); correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: case administration (.30).
12/12/2022	Alexa Kranzley	0.50	Attend morning PMO call (partial attendance).
12/12/2022	Benjamin Zonenshayn	0.40	Correspondence to A. Kranzley re: FTX press coverage (.20); correspondence to D. Bortner re: same (.20).
12/13/2022	Audra Cohen	0.30	Attend M&A update call with S&C, A&M, RLKS and PWP teams (partial attendance).
12/13/2022	Andrew Dietderich	0.70	Attend M&A update call with S&C, A&M, RLKS and PWP teams (.50 - partial attendance); prepare notes for PR agent re: S. Bankman-Fried public statements and arrest (.20).
12/13/2022	Alexa Kranzley	2.00	Discussion with A&M and RLKS teams re: case status and related issues (1.0); attend M&A update call with S&C, A&M, RLKS and PWP teams (1.0).
12/13/2022	Aaron Wiltse	0.20	Review news re: S. Bankman-Fried arrest.
12/13/2022	Harrison Schlossberg	0.40	Create table of contents for second day hearing files to

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			be referred to during hearing per A. Kranzley.
12/14/2022	Audra Cohen	0.50	Attend morning PMO meeting.
12/14/2022	Andrew Dietderich	0.80	Attend morning PMO meeting (.50); review E. Simpson ROW priority list (.30).
12/14/2022	Brian Glueckstein	0.80	Attend morning PMO meeting (.50); follow up correspondence with S&C team re: same (.30).
12/14/2022	Nicole Friedlander	0.40	Review press re: FTX cases.
12/14/2022	James Bromley	1.10	Attend morning PMO meeting (.50); correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: case administration matters (.60).
12/14/2022	Alexa Kranzley	2.10	Attend morning PMO meeting (.50); follow up discussions with A&M and RLKS teams re: case status and related issues (.50); review and revise agenda for December 14 hearing (.20); review and revise December 16 amended agenda (.30); correspondence with Landis team re: same (.30); coordination re: hearing and related issues (.30).
12/14/2022	Aaron Wiltse	0.20	Review case background materials.
12/14/2022	Daniel O'Hara	0.30	Review news articles re: criminal proceedings.
12/14/2022	Gabriela Necula	0.20	Update internal case workstream tracker.
12/14/2022	Ella Capen	0.70	Correspondence with S. Chen re: upcoming deadlines, workstreams and logistics re: time entry review.
12/15/2022	Brian Glueckstein	0.80	Correspondence with internal team re: case administration matters.
12/15/2022	James Bromley	0.60	Correspondence with A. Dietderich, B. Glueckstein, A. Kranzley and J. Ray (FTX) re: case administration matters.
12/15/2022	Alexa Kranzley	0.10	Correspondence with S&C team re: amended agenda for December 16 hearing.
12/15/2022	Sophia Chen	1.30	Update form motion per A. Kranzley (.70); draft staffing calendar through second day hearing per J. Petiford (.60).

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/16/2022	James Bromley	0.50	Correspondence with B. Glueckstein, A. Kranzley and A. Dietderich re: case status.
12/16/2022	Kathleen Donnelly	0.50	Draft list of current projects and areas of interest (.30); correspondence with M. Materni re: same (.20).
12/17/2022	James Bromley	0.50	Correspondence with A. Dietderich, A. Kranzley and J. Ray (FTX) re: case administration matters.
12/18/2022	Andrew Dietderich	0.80	Correspondence to J. Ray (FTX) re: general case administration (.20); call with J. Ray (FTX) re: same (.60).
12/19/2022	Audra Cohen	0.70	Attend PMO call (partial attendance).
12/19/2022	Andrew Dietderich	1.60	Correspondence with E. Simpson re: case status and case background (.30); attend PMO call (.80); prepare case workstream priority list for J. Ray (FTX) (.50).
12/19/2022	Brian Glueckstein	1.00	Attend PMO call (.80); follow-up correspondence with A. Dietderich re: same (.20).
12/19/2022	James Bromley	1.40	Attend PMO call (.80); correspondence with A. Kranzley, A. Dietderich and J. Ray (FTX) re: case administration (.60)
12/19/2022	James McDonald	0.50	Attend PMO call (partial attendance).
12/19/2022	Anthony Lewis	0.10	Review case workstream and general case administration matters.
12/19/2022	Alexa Kranzley	0.80	Attend PMO call.
12/19/2022	Stepan Atamian	0.40	Prepare materials for government entities (.20); collect and send documents requested by J. Rosenfeld (.20).
12/20/2022	James Bromley	0.50	Correspondence with J. Ray (FTX), A. Dietderich and B. Glueckstein re: choice of committee counsel.
12/20/2022	Sean Fulton	0.40	Review omnibus hearing deadlines (.20); review amended notice of creditors committee (.20).
12/21/2022	Audra Cohen	0.70	Attend PMO call.
12/21/2022	Andrew Dietderich	0.70	Attend PMO call.



**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Brian Glueckstein	1.00	Attend PMO call (.70); follow-up correspondence with internal team re: agenda for case workstream (.30).
12/21/2022	Christopher Howard	0.60	Review Emergent filing (.30); review of motion to enforce automatic stay (.30).
12/21/2022	James Bromley	0.60	Attend PMO call (.30 - partial attendance); prepare notes re: same (.20); follow up correspondence with A. Dietderich, A. Kranzley and B. Glueckstein re: same (.10).
12/21/2022	Alexa Kranzley	0.80	Attend PMO call (.70); follow up correspondence with internal team re: same (.10).
12/21/2022	Julie Petiford	0.40	Review affidavits of service.
12/22/2022	Steven Peikin	0.10	Call with K. Donnelly re: division of responsibilities between A&M and Alix.
12/22/2022	William Wagener	2.00	Review civil and criminal settlement documentation and media coverage of same.
12/22/2022	Kathleen Donnelly	0.40	Call with S. Peikin re: division of responsibilities between A&M and Alix (.10); read news articles re: case updates (.30).
12/22/2022	Sophia Chen	0.30	Update form of motion per J. Petiford.
12/23/2022	Nicole Friedlander	0.30	Correspondence to A. Holland re: matter status.
12/23/2022	James Bromley	0.30	Review portion of hearing from Antigua (.30);
12/23/2022	Julie Petiford	0.70	Review affidavits of service (.50); attention to service issues (.20).
12/24/2022	Brian Glueckstein	0.30	Review Emergent shares issues (.30);
12/27/2022	Mitchell Eitel	0.60	Attend PMO call. (partial attendance)
12/27/2022	Audra Cohen	0.90	Attend PMO call. (partial attendance)
12/27/2022	Andrew Dietderich	0.80	Attend PMO call. (partial attendance)
12/27/2022	Samuel Woodall III	0.10	Review media coverage email.
12/27/2022	Brian Glueckstein	1.00	Attend PMO call.

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/27/2022	James Bromley	1.40	Attend PMO call (1.0); correspondence with A. Kranzley, B. Glueckstein and A. Dietderich re: general case administration (.10); follow up call with J. Ray (FTX) and A. Dietderich re: same (.30).
12/27/2022	Alexa Kranzley	1.00	Attend PMO call.
12/27/2022	Christian Hodges	0.80	Attend PMO call (.60 - partial attendance); correspondence with C. Jensen and J. Petiford re: ongoing research tasks (.20).
12/28/2022	James Bromley	0.50	Correspondence to A. Kranzley, B. Glueckstein and A. Dietderich re: case workstream.
12/29/2022	Mitchell Eitel	0.50	Attend PMO call. (partial attendance)
12/29/2022	Audra Cohen	0.70	Attend PMO call.
12/29/2022	Andrew Dietderich	0.60	Call with S. Rand (QE) re: case workstream.
12/29/2022	Brian Glueckstein	0.70	Attend PMO call.
12/29/2022	Alexa Kranzley	0.80	Attend PMO call (.70); follow up correspondence with internal team re: same (.10).
<b>Total</b>		<b>106.40</b>	

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Andrew Dietderich	0.30	Review and comment on December board calendar and sequencing.
12/01/2022	James Bromley	0.20	Email correspondence to E. Simpson and A. Dietderich re: FTX Property Holdings board matters (.20);
12/01/2022	Nicholas Menillo	4.70	Email correspondence with A&M and USI re: call with underwriters (.10); call with underwriters (1.7); summarize D&O policy; (.20); plan for presentation to Board (.30); analyze indemnification obligations (.60); review news clippings and analyze potential insurance issues (.60); correspondence to external entity re: indemnification (.20); correspondence to S&C team re: same (.10); review indemnification related emails with client and S&C team re: same (.70); call with external entity re: indemnification issues (.20).
12/01/2022	Alexa Kranzley	0.10	Email correspondences to N. Menillo re: indemnification issues.
12/01/2022	Michelle Vickers	0.50	Emails to Australian counsel re: engagement (.20); emails to Hong Kong counsel re: engagement (.30).
12/01/2022	Julie Petiford	0.10	Review revised corporate ownership statement.
12/01/2022	Federico Ferdinandi	0.50	Email correspondence with local counsels re: corporate governance.
12/01/2022	Arthur Courroy	3.20	Manage documents to be uploaded to VDRs (1.3); review corporate documents and board resolutions to prepare update of tracker (1.9)
12/01/2022	Ting Ruan	3.60	Revise Director Presentation slides - Canada (.70); prepare Director Presentation slides - Hong Kong (1.5); review confidentiality restrictions on disclosure of equity holders (1.4).
12/02/2022	Andrew Dietderich	0.30	Review and comment on indemnification agreement requested by external entity.
12/02/2022	Evan Simpson	1.00	Review board calendars and agenda items in light of global C11 process.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/02/2022	Nicholas Menillo	2.80	Review summary of status of D&O policy marketing process (.10); email correspondence to external counsel re: indemnification and insurance (.10); email correspondence with USI, FTX, S&C internal team, and various insurers re: notices of claims (.60); call with Haynes & Boone re: insurance issues (.40); produce materials re: insurance (.40); email correspondence with various teams re: indemnification (.90); correspondence with S&C internal team re: related indemnification issues (.30).
12/02/2022	Alexa Kranzley	0.40	Email correspondence to N. Menillo re: indemnification matters.
12/02/2022	Mitchell Friedman	0.80	Review and compile various debtor and non-debtor organizational documents re: review and D&O indemnification requests.
12/02/2022	Federico Ferdinandi	0.30	Email correspondence with S&C internal team re: corporate matters tracker (.10); email correspondence with local counsel re: same (.10); review corporate matters tracker (.10).
12/02/2022	Walter Piazza	0.40	Call with T. Ruan and G. Necula re: status of outstanding workstreams (.40).
12/02/2022	Arthur Courroy	4.70	Review and manage local counsel surveys on S&C document management system (1.3); coordinate internally to upload corporate documents from Fenwick VDR to S&C document management system and manage Fenwick VDR documents (1.8); update tracker to determine missing organizational documents of foreign subsidiaries (.80); manage organizational documents and resolutions to appoint directors on S&C document management system (.80).
12/02/2022	Ting Ruan	5.80	Check notice to deliver shareholder resolutions requirements (1.7); prepare notice to shareholder written consent (.40); review confidentiality restrictions on disclosure of equity holders (.20); prepare execution engagement letter and send to local counsels

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.2); call with W. Piazza and G. Necula re: status of outstanding workstreams (.40); organize corporate records on S&C document management system (.50); update local counsel tracker (.40).
12/02/2022	Gabriela Necula	0.40	Call with T. Ruan and W. Piazza re: status of outstanding workstreams.
12/03/2022	James Bromley	1.10	Email correspondence to A. Dietderich and B. Glueckstein re: board meetings (.10); review materials re: upcoming board meeting (1.0);
12/03/2022	Ting Ruan	2.60	Review director liabilities slides for board meeting for phase 1 jurisdictions (.50); revise board resolutions (.60); prepare manager resolutions (.60); review confidentiality restrictions on disclosure of equity holders (.90).
12/04/2022	Andrew Dietderich	0.90	Call with E. Simpson re: director appointments and corporate issues (.50); draft notes to J. Ray (FTX) re: director appointments and corporate issues (.20); call to A. Landis (Landis Rath) re: J. Alix protocol (.20).
12/04/2022	Evan Simpson	1.00	Draft board minutes (.20); work on subsidiary director matters (.30); call with A. Deitderich re: director appointments and corporate issues (.50)
12/04/2022	Ting Ruan	0.30	Prepare corporate workstream checklist.
12/05/2022	Andrew Dietderich	0.20	Call with E. Simpson on corporate appointment process for directors.
12/05/2022	Evan Simpson	2.70	Call with A. Dietderich on corporate appointment process for directors (.20); draft presentation on local subsidiary director board appointments for FTX board meeting (1.9); meeting with S. Mishkin, F. Ferdinandi, T. Ruan, V. Chia, G. Necula and A. Courroy re: upcoming board meetings, appointment of directors and ongoing regulatory proceedings (.60)
12/05/2022	Nicholas Menillo	0.40	Correspondence with individual counsel re: indemnification issues (.10); email correspondence with S&C internal team re: indemnification requests

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30)
12/05/2022	Julie Petiford	0.30	Review amended corporate ownership statement (.30);
12/05/2022	Sarah Mishkin	1.30	Meeting with F. Ferdinandi re: corporate workstream planning (.20); meeting with E. Simpson, F. Ferdinandi, T. Ruan, V. Chia, G. Necula and A. Courroy re: upcoming board meetings, appointment of directors and ongoing regulatory proceedings (.60); coordinate junior assignments (.50)
12/05/2022	Federico Ferdinandi	2.60	Meeting with S. Mishkin re: corporate workstream planning (.20); review resolutions signing checklist (.50); meeting with E. Simpson, S. Mishkin, T. Ruan, V. Chia, G. Necula and A. Courroy re: upcoming board meetings, appointment of directors and ongoing regulatory proceedings (.60); correspondence to internal S&C team re: same (1.0); review local counsel tracker (.30)
12/05/2022	Arthur Courroy	1.20	Meeting with E. Simpson, S. Mishkin, F. Ferdinandi, T. Ruan, V. Chia and G. Necula re: upcoming board meetings, appointment of directors and ongoing regulatory proceedings (.60); correspondence to internal S&C team re: shareholding of Turkish subsidiary, reviewing organizational documents (.60).
12/05/2022	Ting Ruan	6.00	Meeting with E. Simpson, S. Mishkin, F. Ferdinandi, V. Chia, G. Necula and A. Courroy re: upcoming board meetings, appointment of directors and ongoing regulatory proceedings (.60); revise signing checklist (.30); review confidentiality restrictions on disclosure of equity holders (3.6); prepare director liabilities slides for Ireland (1.5).
12/05/2022	Vanessa Chia	0.60	Meeting with E. Simpson, S. Mishkin, F. Ferdinandi, T. Ruan, G. Necula and A. Courroy re: upcoming board meetings, appointment of directors and ongoing regulatory proceedings (.60);
12/05/2022	Gabriela Necula	0.60	Meeting with E. Simpson, S. Mishkin, F. Ferdinandi,

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			T. Ruan, V. Chia and A. Courroy re: upcoming board meetings, appointment of directors and ongoing regulatory proceedings (.60);
12/06/2022	Stephanie Wheeler	0.90	Call with external counsels, J. McDonald and J. Rosenfeld re: indemnification (.50); call with N. Menillo re: indemnification issues (.30); call with N. Menillo re: indemnification demand (.10).
12/06/2022	Andrew Dietderich	1.60	Discussion with J. Ray (FTX) re: subsidiary directors (.20); prepare for board meeting (.10); meeting with J. Ray (FTX) and board, PWP, A&M, J. Bromley, S. Peikin, J. McDonald, E. Simpson, and J. Croke re: bankruptcy, investigation, M&A and asset recovery progress and strategy (1.3 - partial attendance).
12/06/2022	Steven Peikin	1.00	Prepare for meeting with Board of Directors of FTX (.40); meeting with J. Ray (FTX) and board, PWP, A&M, A. Dietderich, J. Bromley, J. McDonald, E. Simpson, and J. Croke re: bankruptcy, investigation, M&A and asset recovery progress and strategy (.60 - partial attendance).
12/06/2022	Max Birke	0.70	Review documents re: situation for German entities, funding, and related aspects.
12/06/2022	Brian Glueckstein	0.30	Correspondence with J. Ray (FTX) re: insurance matters (.30).
12/06/2022	Jacob Croke	1.60	Meeting with J. Ray (FTX) and board, PWP, A&M, A. Dietderich, J. Bromley, S. Peikin, J. McDonald, E. Simpson, and J. Croke re: bankruptcy, investigation, M&A and asset recovery progress and strategy (1.6).
12/06/2022	Evan Simpson	2.10	Meeting with J. Ray (FTX) and board, PWP, A&M, A. Dietderich, J. Bromley, S. Peikin, J. McDonald, J. Croke re: bankruptcy, investigation, M&A and asset recovery progress and strategy (1.6); draft board minutes for FTX board meeting (.50)
12/06/2022	James Bromley	1.30	Meeting with J. Ray (FTX) and board, PWP, A&M, A. Dietderich, S. Peikin, J. McDonald, E. Simpson,

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and J. Croke re: bankruptcy, investigation, M&A and asset recovery progress and strategy (1.3 - partial attendance).
12/06/2022	James McDonald	1.60	Meeting with J. Ray (FTX) and board, PWP, A&M, A. Dietderich, J. Bromley, S. Peikin, E. Simpson, and J. Croke re: bankruptcy, investigation, M&A and asset recovery progress and strategy (1.1 - partial attendance); call with external counsels, S. Wheeler and J. Rosenfeld re: indemnification (.50).
12/06/2022	Nicholas Menillo	3.60	Analyze summary of insurance prepared by A&M (.30); email with FTX re: status of certain policies (.20); call with S. Wheeler re: indemnification issues (.30); correspondence to S. Wheeler re: summary of indemnification provisions (.40); emails with team re: indemnification re: promoter lawsuit (.10); analyze promoter agreement and emails to S&C team re: same (.40); call with A. Kranzley re: indemnification obligations (.10); analyze indemnification obligations (1.5); call with S. Wheeler re: indemnification demand (.10); correspondence with S&C team re: insurer request (.20).
12/06/2022	Alexa Kranzley	0.20	Call with N. Menillo re: indemnification obligations (.10); correspondence with N. Menillo re: Alameda Ltd indemnification obligations (.10).
12/06/2022	Jared Rosenfeld	0.50	Call with external counsels, J. McDonald and S. Wheeler re: indemnification.
12/06/2022	Federico Ferdinandi	1.70	Review Indonesian draft resolutions (.60); review KYC tracker (.10); email correspondence with S&C internal team re: same (1.0)
12/06/2022	Arthur Courroy	1.50	Manage Fenwick VDR and coordinate with IT to secure data and upload on ND.
12/06/2022	Ting Ruan	1.30	Update OCP on South Africa (.60); draft cover email to local counsel (.70)
12/07/2022	Stephanie Wheeler	0.50	Call with N. Menillo re: indemnification and insurance



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues (.20); follow-up correspondence to N. Menillo re: same (.10); correspondence to N. Menillo re: indemnification issues (.20).
12/07/2022	Max Birke	1.40	Correspondence with Joachim Lubczyk (A&M) re: status German entity, review emails and documents in preparation (.50); correspondence with J. Lubczyk (A&M) re: unlocking blocked German account (.40); call with F. Uller, and J. Lubczyk (A&M) re: deblocking of German bank account and interaction with German bank (.50)
12/07/2022	Evan Simpson	0.40	Meeting with S. Mishkin to discuss board replacement process (.20); call with N. Menillo re: new D&O policy placement. (.20)
12/07/2022	Nicholas Menillo	3.00	Correspondence with external counsel re: indemnification and insurance issues (.10); call with S. Wheeler re: indemnification and insurance issues (.20); call with external counsel re: insurance and indemnification (.20); call with external entity re: insurance and indemnification issues (.20); review email re: indemnification demand (.20); email with S&C team re: indemnification demand (.30); correspondence with B. Glueckstein re: indemnification issue (.30); call with E. Simpson re: new D&O policy placement (.20); call with D. Roque (USI) re: D&O policy placement (.10); call with A. Kranzley re: insurance and indemnification issues (.20); meeting with J. Ray (FTX) re: D&O and other insurance (.50); review research re: indemnification obligations for post petition claims (.30); email correspondence with USI and S&C team re: D&O policy endorsement (.20).
12/07/2022	Alexa Kranzley	0.30	Call with N. Menillo re: insurance and indemnification issues (.20); follow up correspondence with internal S&C team re: related research (.10).
12/07/2022	Frederik Uller	0.50	Call with J. Lubczyk (A&M), M. Birke, and M. Rothert (FTX) re: deblocking of German bank

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			account and interaction with German bank.
12/07/2022	Sarah Mishkin	2.80	Meeting with E. Simpson to discuss board replacement process (.20); coordinate KYC process (1.0); coordinate local counsel and agent engagement process (1.0); assist with organization of corporate records (.60)
12/07/2022	Federico Ferdinandi	0.90	Review draft OCP motion (.70); correspondence to internal S&C team re: same (.20)
12/07/2022	Christian Hodges	4.00	Research indemnification claims and administrative expenses (3.0); draft and revise email memo summarizing findings (1.0).
12/07/2022	Ting Ruan	1.80	Draft and send email to local counsel re: cost estimate
12/08/2022	Evan Simpson	1.00	Review of files on Emergent (.50); work on global framework for EY matters (.50)
12/08/2022	Jeannette Bander	0.10	Revise draft response re: indemnification question.
12/08/2022	Nicholas Menillo	4.70	Review and comment on list for insured person endorsement (.40); email correspondence with S&C team re: same (.20); email correspondence with USI re: efforts to place D&O insurance (.20); email correspondence with USI and A&M re: other insurance placement (.30); call with external entity re: indemnification obligation (.10); correspondence to U. Eze re: indemnification obligation research (.10); correspondence with U. Eze re: indemnification obligations (.30); draft letter re: indemnification (2.1); email to S. Wheeler and J. McDonald re: indemnification demand (.60); emails with A. Kranzley re: indemnification request (.40).
12/08/2022	Alexa Kranzley	0.30	Email correspondence to internal S&C team re: corporate governance and indemnification issues.
12/08/2022	Christian Jensen	0.90	Meeting with S. Mishkin and F. Ferdinandi on certification for KYC requirements (.30); email correspondence with S&C team and H. Trent (A&M) re: same (.40); review certifications re: same (.20).

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/08/2022	James Simpson	1.00	Meeting with S. Mishkin to discuss board resolution status and requirements (.20); review and comment on analysis of confidentiality provisions applicable to shareholders (.80).
12/08/2022	Sarah Mishkin	2.80	Meeting with F. Ferdinandi to discuss D&O insurance (.20); meeting with J. Simpson to discuss board resolution status and requirements (.20); meeting with C. Jensen and F. Ferdinandi on certification for KYC requirements (.30); research and prepare tracker for KYC obligations in Panama, Antigua and Gibraltar (1.0); review of research into confidentiality provisions applicable to disclosure of debtor names (.50); revise director change resolutions for Alameda Research LTD (.60).
12/08/2022	Federico Ferdinandi	2.60	Meeting with S. Mishkin to discuss D&O insurance (.20); work on unique list of directors for D&O insurance (.80); meeting with C. Jensen and S. Mishkin on certification for KYC requirements (.30); correspondence to internal S&C team re: corporate docs, KYC and D&O insurance (1.3)
12/08/2022	Arthur Courroy	4.00	Coordinate upload of data from Fenwick to ND, phone calls with IT and paralegal to upload data (4.0).
12/08/2022	Ting Ruan	5.60	Consolidate local counsel fees incurred to date (1.5); revise the summary table for confidentiality restrictions on disclosure of equity holders for certain FTX entities (3.2); review identity of existing directors for US entities (.70); update related tracker (.20).
12/08/2022	Gabriela Necula	1.90	Work on revising the legal due diligence summary re: confidentiality provisions for Antigua and US contracts (.50); email correspondence with deal team re: same (.20); develop D&O insurance table (1.0); correspondence to F. Ferdinandi and E. Simpson re: same (.20).
12/09/2022	Andrew Dietderich	0.20	Call re: D&O insurance coverage scope with N. Menillo (.10); draft related note to J. Ray (FTX) (.10)

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/09/2022	Max Birke	0.40	Call with J. Lubczyk (A&M) re: status Germany and potential contingency planning.
12/09/2022	Brian Glueckstein	0.70	Correspondence to E. Simpson re: ROW governance.
12/09/2022	Nicholas Menillo	0.60	Email correspondence with USI re: D&O placement feedback (.20); call with A. Dietderich re: D&O insurance coverage scope (.10); review comments of S. Wheeler on indemnification response letter (.10); email correspondence with A. Kranzley re: indemnification request (.20).
12/09/2022	Sarah Mishkin	0.20	Meeting with F. Ferdinandi on corporate workstreams status (.20)
12/09/2022	Federico Ferdinandi	1.30	Meeting with S. Mishkin on corporate workstreams status (.20); work on revised unique list of directors for D&O insurance (.60); correspondence to internal S&C team re: corporate matters (.50)
12/09/2022	Arthur Courroy	3.80	Upload Fenwick VDR and coordinate with IT (3.8)
12/09/2022	Ting Ruan	0.60	Update local counsel fees incurred to date summary table (.10); draft email re: internal work status check (.50)
12/09/2022	Gabriela Necula	1.40	Revise D&O Insurance lists (1.0); email correspondence with deal team re: same (.40);
12/11/2022	Max Birke	0.70	Call with J. Lubczyk (A&M) re: update and contingency planning for German entity, internal emails re: same.
12/11/2022	Fabio Weinberg Crocco	0.20	Email correspondence to FTX Japan personnel re: board meetings.
12/12/2022	Andrew Dietderich	0.30	Email correspondence with T. Wilson (FTX) and R. Sharma (FTX) re: subsidiary directors (.20); email follow-up to E. Simpson re: same (.10).
12/12/2022	Max Birke	0.30	Email correspondence to S&C internal team re: contingency planning for German entity.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Stephen Ehrenberg	0.30	Email correspondence to N. Menillo re: insurance coverage for FTXCM officer (.30)
12/12/2022	Evan Simpson	1.00	Email correspondence to S&C internal team re: global director appointment matters (.30); draft indemnification and appointment agreement (.70)
12/12/2022	Nicholas Menillo	6.50	Call with USI re: placement of new D&O policies (.20); email correspondence to USI re: request from underwriters (.50); review insurance application questionnaires (.40) email correspondence with S&C team re: same (.20); draft letter to new director re: indemnification and summary of insurance for same (2.4); analyze and draft email to re: indemnification question (.60); correspondence to S. Ehrenberg re: indemnification request (.10); further analyze indemnification obligations (2.1).
12/12/2022	Sarah Mishkin	0.40	Meeting with A. Courroy to discuss management of corporate documents available on Fenwick virtual data room (.10); internal correspondence to S&C team re: VDR organization (.30)
12/12/2022	Federico Ferdinandi	0.30	Email correspondence to internal S&C team re: governance matters.
12/12/2022	Arthur Courroy	0.10	Meeting with S. Mishkin to discuss management of corporate documents available on Fenwick virtual data room (.10).
12/12/2022	Ting Ruan	0.20	Review the shareholder notices to FTX Trading Ltd and WRS Inc.
12/13/2022	Brian Glueckstein	1.50	Board meeting of key FTX entities to discuss M&A, liquidity and chapter 11 process with A. Kranzley and E. Simpson from S&C and representatives of A&M, PWP and Quinn Emanuel (1.0); prepare for same (.50).
12/13/2022	Evan Simpson	2.00	Board meeting of key FTX entities to discuss M&A, liquidity and chapter 11 process with B. Glueckstein and A. Kranzley from S&C and representatives of

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A&M, PWP and Quinn Emanuel (1.0); draft board minutes for FTX group meeting (.50); compile records of directors appointment and proposed workplan for further appointments (.50)
12/13/2022	Nicholas Menillo	7.00	Email correspondence with A. Dietderich re: indemnification letter and D&O insurance summary (.30); email correspondence with FTX and S&C teams re: underwriter requests (.60); email correspondence to E. Simpson re: new D&O policy (.30); draft insured person endorsement for D&O policy (2.3); email correspondence with USI re: underwriter requests (.40); review testimony of S. Bankman-Fried (FTX (.40); consider strategy from insurance perspective (.80); email correspondence with external entity re: indemnification (.30); email correspondence to external entity re: indemnification obligations (.60); correspondence to U. Eze re: indemnification research (.30); call with external entity re: indemnification demand (.30); correspondence with A. Kranzley re: indemnification claim (.40).
12/13/2022	Alexa Kranzley	1.60	Board meeting of key FTX entities to discuss M&A, liquidity and chapter 11 process with B. Glueckstein and E. Simpson from S&C and representatives of A&M, PWP and Quinn Emanuel (1.0); review minutes re: the same (.20); correspondence with N. Menillo re: indemnification claim (.40).
12/13/2022	Christian Jensen	0.20	Correspondence with H. Trent (A&M) re: director KYC certification (.20).
12/13/2022	Sarah Mishkin	0.20	Meeting with F. Ferdinandi re: Antigua and Vietnam corporate workstreams status (.20)
12/13/2022	Federico Ferdinandi	0.90	Meeting with S. Mishkin re: Antigua and Vietnam corporate workstreams status (.20); review draft Antigua notice (.20); internal correspondence with S&C team re: governance matters (.30); email correspondence to Nigeria counsel re: bills (.20)

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Michiko Kohata	1.30	Obtain current copies of commercial registers for FTX's Japanese entities (.40); review the commercial registers to determine service dates of director (.90).
12/14/2022	Stephanie Wheeler	0.10	Review letter re: indemnification request (.10).
12/14/2022	Andrew Dietderich	0.90	Prepare notes on scope of work (.20); meeting with J. Ray (FTX) re: hiring (.20); meeting with J. Ray (FTX) and R. Sharma (FTX) re: same (.50).
12/14/2022	Evan Simpson	2.60	Call with N. Menillo re: new D&O policy (.30); review of Cyprus board materials (.50); summarize fiduciary duties for potential directors (.80); coordinate local director appointments for non-US debtors (1.0)
12/14/2022	Nicholas Menillo	7.30	Call with USI re: D&O placement (1.0); email correspondence to A. Kranzley and B. Glueckstein re: D&O program court approval (.20); review exculpation motion and order to assess indemnification obligations for underwriters (.60); review summary of research re: indemnification for post-petition acts (.30); email correspondence with S&C team re: information for underwriters (.30); prepare materials for underwriters and emails with USI re: same (2.6); call with E. Simpson re: new D&O policy (.30); research re: NY LLC indemnification laws (.40); correspondence with S&C team re: indemnification (.30); call with A. Kranzley re: indemnification issues (.30); review summary of research re: indemnification re: NY LLC D&Os (.70); review indemnification demand letter (.30).
12/14/2022	Alexa Kranzley	0.50	Call with N. Menillo re: indemnification issues (.30); follow up correspondences with S&C internal team re: related issues (.20).
12/14/2022	Christian Jensen	2.50	Correspondence with H. Trent (A&M) and M. Sonkin (director) re: coordinating director KYC certification (.60); correspondence with H. Trent (A&M) re: 12/15 board meetings (.50); coordinate

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			logistics for same (1.4).
12/14/2022	Federico Ferdinandi	0.80	Correspondence with internal S&C team re: directors list (.20); review updated directors list for D&O insurance (.60)
12/14/2022	Ugonna Eze	1.50	Research indemnification for former employees of various debtor entities.
12/14/2022	Ting Ruan	0.10	Reply to internal work status check email.
12/15/2022	Andrew Dietderich	4.20	Attend board meeting for Alameda Silo with E. Simpson, PWP, A&M and company representative (3.0); attend board meeting for WRS Silo with E. Simpson, PWP, A&M and company representatives (1.2 - partial attendance).
12/15/2022	Brian Glueckstein	0.80	Call with N. Menillo re: insurance claims (.40); analyze follow-up issues re: same (.40).
12/15/2022	Evan Simpson	8.00	Attend board meeting for Alameda Silo with A. Dietderich, PWP, A&M and company representatives (3.0); attend board meeting for WRS Silo with A. Dietderich, PWP, A&M and company representatives (2.5); draft board minutes for Alameda and WRS Silo meetings (.90); comment on director change and board approval resolutions for key entities (1.4); call with F. Ferdinandi and S. Mishkin on Antigua declaration and Paper Bird resolutions (.20);
12/15/2022	James Bromley	0.60	Review board materials for silo meetings (.60);
12/15/2022	Nicholas Menillo	8.40	Email correspondence with USI re: underwriter requests, court approval for premium payment, and insurance application (.50); email correspondence with FTX re: same (.60); email correspondence with USI re: D&O placement logistics (.40); continue drafting insured person endorsement for D&O policy (2.1); email correspondence with S&C investigation team re: insured person endorsement (.40); email correspondence with FTX re: insured person endorsement (.30); call with B. Glueckstein re:



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			insurance claims (.40); meeting with K. Mayberry re: updated D&O insurance binder (.40); call with M. Plamondon re: directors and officers liability insurance policy research project (.50); email correspondence to C. Hodges re: research request re: insurance issues (.50); email correspondence with USI re: D&O insurance application (.30); research re: indemnification demand and notice of claim (1.0); review letter from Barnes & Thornburg and analyze indemnification arguments (.60); call with A. Kranzley re: indemnification claims and related issues (.40).
12/15/2022	Alexa Kranzley	0.60	Call with N. Menillo re: indemnification claims and related issues (.40); correspondence to N. Menillo and B. Zonenshyn re: the same (.20).
12/15/2022	Christian Jensen	0.50	Coordinate board KYC certification (.50).
12/15/2022	Sarah Mishkin	3.70	Call with E. Simpson and F. Ferdinandi re: Antigua declaration and Paper Bird resolutions (.20); revise Paper Bird resolutions and related amendment to Independent Directors Agreement (2.0); review of TLB engagement letter (.70); review of Alameda Research Ltd board and shareholder resolutions (.50); review of FTX Trading Ltd. resolution (.30).
12/15/2022	Federico Ferdinandi	2.70	Email correspondence with S&C internal team on governance matters (.50); call with E. Simpson and S. Mishkin on Antigua declaration and Paper Bird resolutions (.20); review draft Paper Bird board resolutions (.10); work on BVI entity resolutions (1.9)
12/15/2022	Marie-Ève Plamondon	1.20	Call with N. Menillo re: directors and officers liability insurance policy research project (.50); conduct legal research re: directors and officers liability insurance policy coverage (.70).
12/15/2022	Keila Mayberry	0.40	Meeting with N. Menillo re: update D&O insurance binder (.40).
12/15/2022	Ting Ruan	0.10	Search for latest Alameda Research LLC Operating Agreement.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/15/2022	Gabriela Necula	0.40	Draft amendment letter to independent director agreement (.30); email correspondence with S. Mishkin re: same (.10);
12/15/2022	Michiko Kohata	0.30	Review current commercial registers to find out the names of current directors of certain FTX entities.
12/16/2022	Max Birke	0.40	Call with J. Lubsczyk (A&M) re: status German and preparation for same.
12/16/2022	Evan Simpson	0.40	Meeting with O. Piscicelli, T. Hill and S. Mishkin re: workstream status.
12/16/2022	Oderisio de Vito Piscicelli	0.40	Meeting with E. Simpson, T. Hill and S. Mishkin re: workstream status.
12/16/2022	Nicholas Menillo	6.00	Call with C. Hodges re: D&O insurance policies in bankruptcy (.30); further revise insured person endorsement (.90); email correspondence to FTX re: same (.40); email correspondence with USI re: D&O insurance placement logistics (.20); email correspondence with USI and FTX re: quotes (.10); email correspondence to C. Hodges re: insurance research (.10); emails to individual counsel for several employees re: insurance information (.40); call with J. Mason (USI) re: response to insurer reservation of rights letter (.40); further review of research re: asset status of D&O policy proceeds (.60); call with J. Prendis (EPIC) re: notice of claim to Paper Bird insurance tower (.20); prepare and submit notice of claim to QBE and CNA re: Paper Bird tower and emails with insurance brokers re: same (.80); call with counsel re: undertaking and indemnification issues (.50); email correspondence to S&C team re: analysis of case law research re: indemnification (1.1).
12/16/2022	Tyler Hill	0.40	Meeting with E. Simpson, O. Piscicelli and S. Mishkin re: workstream status.
12/16/2022	Sarah Mishkin	0.40	Meeting with E. Simpson, O. Piscicelli and T. Hill re: workstream status.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/16/2022	Federico Ferdinandi	2.10	Email correspondence with internal S&C team re: governance matters (.60); work on Antigua entity resolutions (1.5)
12/16/2022	Marie-Ève Plamondon	2.70	Conduct legal research re: directors and officers liability insurance policy coverage.
12/16/2022	Christian Hodges	4.30	Research D&O insurance policies in bankruptcy (3.0); prepare email memo showing findings (.90); call with N. Menillo re: D&O insurance policies in bankruptcy (.30).
12/16/2022	Gabriela Necula	0.50	Prepare signing agenda for various FTX Delaware and Caribbean entities.
12/17/2022	Nicholas Menillo	0.80	Email to J. Ray (FTX) re: summary of insurance proposal (.50); review article re: former FTX personnel and analyze for insurance implications (.30).
12/17/2022	Marie-Ève Plamondon	1.40	Conduct legal research re: directors and officers liability insurance policy coverage.
12/18/2022	Nicholas Menillo	8.50	Review and comment on proposed D&O policy wording.
12/19/2022	Audra Cohen	1.00	Attend Venture Silo Board Call with E. Simpson and A. Dietderich (1.0 - partial attendance)
12/19/2022	Andrew Dietderich	2.80	Attend Venture Silo Board Call with E. Simpson and A. Cohen (1.3 - partial attendance); follow-up correspondence to A. Cohen re: same (.20); call J. Ray (FTX) re: D&O insurance for subsidiary directors (.30); review, consider and comment on excluded jurisdictions (.40); call with FTX, A&M, E. Simpson, and N. Menillo re: D&O policy placement (.20); interview K. Knipp as independent director (.40).
12/19/2022	Max Birke	0.60	Review documents, emails and trackers re: unblocking German bank account.
12/19/2022	Stephen Ehrenberg	0.80	Call with N. Menillo re: insurance issues (.40); call with N. Menillo re: insurance issues (.40); email correspondence to A. Dietderich and E. Simpson re: insurance coverage for international directors and

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			officers (.40).
12/19/2022	Jacob Croke	0.10	Call with N. Menillo re: D&O policy placement (.10).
12/19/2022	Evan Simpson	4.70	Call with FTX, A&M, A. Dietderich, and N. Menillo re: D&O policy placement (.20); meeting with S. Mishkin, K. Knipp (FTX) and A&M advisors re: appointment of K. Knipp as independent director (.50); attend Venture Silo Board Call with A. Dietderich and A. Cohen (2.0); draft board minutes for Ventures Silo meeting (.50); coordinate local director appointment and onboarding process including drafting engagement letter (1.0); draft signing note for board of directors matters for each Silo director (.50)
12/19/2022	James Bromley	0.40	Correspondence re: insurance issues to J. Ray (FTX) and N. Menillo (.40).
12/19/2022	James McDonald	0.70	Email correspondence to S&C internal team re: PMO call.
12/19/2022	Nicholas Menillo	4.80	Email correspondence with FTX re: scope of insurers (.30); call with USI and FTX teams re: D&O insurance terms (.40); call with E. Simpson re: new D&O policy placement (.10); email correspondence with USI re: underwriter requests (.20); call with A&M re: scope of insurers (.40); prepare chart of proposed entities for coverage (.50); call with FTX, A&M, A. Dietderich, and E. Simpson re: D&O policy placement (.20); email correspondence to S&C teams re: employee list (.20); call with J. Croke re: D&O policy placement (.10); call with S. Ehrenberg re: insurance issues (.40); email correspondence with S&C, FTX, and USI team re: policy exclusions (.60); email correspondence with S&C team and FTX re: insured person exclusion (.60); email correspondence to USI re: insured person exclusion and scope of covered entities (.60); call with J. Moon (Olshan) re: insurance issues (.20).

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Christian Jensen	1.10	Coordinate presentation materials for board meetings (.50); correspondence with H. Trent (A&M) and R. Jain (director) re: certification of KYC materials (.60).
12/19/2022	Sarah Mishkin	2.00	Meeting with E. Simpson, K. Knipp (FTX) and A&M advisors re: appointment of K. Knipp as independent director (.50); draft independent director agreement for K. Knipp (FTX) (1.5);
12/19/2022	Federico Ferdinandi	0.60	Email correspondence to S&C internal team re: governance matters (.60).
12/19/2022	Marie-Ève Plamondon	5.30	Conduct legal research re: directors and officers liability insurance policy coverage (5.3).
12/20/2022	Andrew Dietderich	0.50	Attend breakout executive session board meeting re: CEO compensation .
12/20/2022	Max Birke	0.20	Review email correspondence re: German account.
12/20/2022	Christopher Howard	1.60	Correspondence to A. Dietderich and A. Kranzley re: Service Agreement with Erskine Chambers (.40); review old and new Service Agreement terms (1.2).
12/20/2022	Nicole Friedlander	0.40	Correspondence with N. Menillo and J. Ray (FTX) re: D&O coverage question.
12/20/2022	Evan Simpson	4.40	Attend Dotcom Silo board meeting with representatives of FTX, A&M, Quinn Emanuel and PWP (2.0); draft minutes for meeting of Dotcom Silo (.50); draft documentation and explanations for local director appointment including preparing fiduciary duty presentations (.80); revise cover note and resolutions for Silo director execution (.60); email correspondence with counsel for Bahamas director matters (.50)
12/20/2022	James Bromley	2.70	Meeting with J. Ray (FTX) and Farnan and Doheny re: case and board matters (2.0); review relevant materials in preparation for meeting (.50); email correspondence to C. Howard on English law advice (.20).
12/20/2022	Nicholas Menillo	1.30	Review summary of AIG counterproposal for D&O

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			insurance (.60); email correspondence with USI and FTX re: AIG negotiation (.20); email correspondence to S&C internal team re: D&O insurance terms (.50).
12/20/2022	Christian Jensen	1.10	Prepare certification of director KYC materials (.70); email correspondence with H. Trent (A&M) and S. Mishkin re: same (.40).
12/20/2022	Federico Ferdinandi	0.80	Email correspondence to S&C internal team re: governance matters (.40); work on US entity board resolutions (.40)
12/20/2022	Marie-Ève Plamondon	5.90	Conduct legal research re: directors and officers liability insurance policy coverage (5.9).
12/20/2022	Keila Mayberry	1.70	Review of matter correspondence (.80); collect litigation against FTX-affiliates for purposes of D&O insurance disclosure (.40); email correspondence to N. Menillo re: D&O insurance binder (.50).
12/20/2022	Ting Ruan	3.20	Draft email to local counsel - South Africa re: invoicing process (.50); review FTX entities agreements with third parties for confidentiality restrictions on disclosure of equity holders (2.7).
12/21/2022	Max Birke	1.30	Call with German bank, FTX Europe representative, and J. Lubsczyk (A&M) re: unblocking bank account (.60); follow-up call with J. Lubsczyk (A&M) re: same (.50); email correspondence to J. Lubsczyk (A&M) re: same (.20).
12/21/2022	Brian Glueckstein	0.30	Call with N. Menillo re: tail policy issues (.30).
12/21/2022	Evan Simpson	1.00	Meeting with S. Mishkin and H. Trent (A&M) re: execution of documentation (.20); finalize signing pack and resolutions for CEO and Silo Directors (.80)
12/21/2022	Nicholas Menillo	7.80	Review materials for submission to insurance companies (.70); email with USI re: prior acts and prior litigation exclusions (.40); call with USI and FTX re: AIG counterproposal (.50); finalize comments on D&O policy wording and new endorsements (3.7); draft summary of analysis of D&O policy wording

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.2); call with B. Glueckstein re: tail policy issues (.30).
12/21/2022	Christian Jensen	0.40	Call with S. Mishkin re: D&O KYC verification (.20); email correspondence to S. Mishkin, T. Hudson and M. Doheny (director) re: same (.20).
12/21/2022	Sarah Mishkin	0.40	Meeting with E. Simpson and H. Trent (A&M) re: execution of documentation (.20); call with C. Jensen re: D&O KYC verification (.20)
12/21/2022	Federico Ferdinandi	1.40	Correspondence to S&C internal team re: governance matters (.50); work on US entity board resolutions (.90).
12/21/2022	Ting Ruan	3.00	Correspondence with UAE local counsel re: invoicing process (.10); revise board resolutions for Clifton Bay Investment LLC and Alameda Research LLC (1.7); review FTX entities agreements with third parties for confidentiality restrictions on disclosure of equity holders (.80); revise summary table (.40).
12/22/2022	Max Birke	0.50	Review emails re: bank account.
12/22/2022	Evan Simpson	2.00	Meeting with J. Ray (FTX) and S. Mishkin re: director replacement resolutions (.30); call with N. Menillo re: scope of insured persons (.10); meeting with J. Simpson and T. Ruan re: Confidentiality Restrictions on Disclosure of Equity Holders (.20); call with F. Ferdinandi and K. Knipp (FTX) on Singapore entities and directorships (.40); call with FTX Japan personnel re: Japan and Singapore board matters (.50); call with A&M re: proposed disclosures to Singapore claimant counsel regarding crypto positions (.50);
12/22/2022	Anthony Lewis	0.20	Correspondence to S&C team re: indemnity order (.20).
12/22/2022	Nicholas Menillo	1.10	Email correspondence to E. Simpson re: coverage for independent directors and other positions (.20); call with E. Simpson re: scope of insured persons (.10); email correspondence to J. Ray (FTX) re: revised

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			insured person definition (.40); email correspondence to USI re: comments on D&O policy (.30); email correspondence with USI re: prior acts date (.10).
12/22/2022	James Simpson	0.50	Meeting with E. Simpson and T. Ruan re: Confidentiality Restrictions on Disclosure of Equity Holders (.20); email correspondence to S&C internal team re: the same (.30).
12/22/2022	Sarah Mishkin	1.60	Meeting with J. Ray (FTX) and E. Simpson re: director replacement resolutions (.30); review of Singapore corporate governance slides (.30); compile and finalize director change resolutions (1.0)
12/22/2022	Federico Ferdinandi	1.40	Correspondence to S&C internal team re: governance matters (.40); draft Singapore director considerations slides (.60); call with E. Simpson and K. Knipp (FTX) on Singapore entities and directorships (.40)
12/22/2022	Ting Ruan	3.00	Revise board resolutions for Island Bay Ventures Inc (.20); revise board resolutions for external entity (.80); revise board resolutions for Relevant Third Party (.20); meeting with E. Simpson and J. Simpson re: confidentiality restrictions on disclosure of equity holders (.20); revise board resolutions for Alameda Research Holdings Inc. (.20), West Realm Shires Inc. (.30), West Realm Shires Inc. (.10), West Realm Shires Financial Services Inc. (.20), Pioneer Street Inc. (.10), and WRS silo entities (.70).
12/23/2022	Christian Jensen	0.30	Call with R. Jain (director) re: KYC document verification (.10); prepare certification re: same (.20).
12/23/2022	Sarah Mishkin	0.40	Call with F. Ferdinandi on status of governance workstreams (.40)
12/23/2022	Federico Ferdinandi	0.40	Call with S. Mishkin on status of governance workstreams (.40).
12/23/2022	Marie-Ève Plamondon	5.70	Conduct legal research re: directors and officers liability insurance policy coverage (5.7).
12/23/2022	Ugonna Eze	1.20	Revise draft memo re: indemnification.



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/26/2022	Julie Petiford	3.20	Draft NDA for Committee professionals.
12/27/2022	Andrew Dietderich	0.30	Correspondence to C. Howard re: Bahamas KC retention and related legal issues (.30)
12/27/2022	Nicholas Menillo	4.40	Review and comment on AIG counterproposal for D&O policy provisions (3.2); draft email re: response re: same (.30); review supplemental notice of claim to insurance towers (.10); email correspondence to D. Slovick (BTLaw) re: notice to insurers (.30); analyze Insured Person status of C. Watanabe based on counsel representations (.40); email updated employee counsel list to insurers (.10).
12/28/2022	Evan Simpson	1.00	Attend Board meeting of Dotcom silo to discuss legal issues and draft minutes (1.0)
12/28/2022	Nicholas Menillo	0.60	Email correspondence with A. Bourne (Cohen Ziffer) re: insurance coverage (.30); email correspondence with M. Mazur (Dechert) re: insurance reimbursement (.30).
12/28/2022	Christian Jensen	0.20	Correspondence to N. Menillo re: insurance request letter (.20).
12/28/2022	Walter Piazza	0.10	Response on Alameda Research Ventures LLC query (.10)
12/28/2022	Arthur Courroy	1.80	Review organizational documents of US entities in order to draft shareholders and board resolutions re: director appointment and NMLS.
12/28/2022	Ting Ruan	2.40	Prepare local counsel engagement letter (South Africa) (.40); prepare shareholder resolutions for FTX Digital Holdings (Singapore) Pte Ltd (.40); update director resolutions tracker for executed resolutions (.90); draft email to director for signing resolutions and Form 45s (.70).
12/28/2022	Scott Kim	0.20	Email correspondence to E. Simpson and M. DeVincenzo re: getting complete filing history of Alameda Research Ventures LLC in Delaware (.20).
12/29/2022	Anthony Lewis	0.10	Correspondence with S&C team re: insurance

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coverage.
12/29/2022	James Simpson	0.40	Email correspondence to S&C internal team re: responses to equity investor audit-related inquiries (.40).
12/29/2022	Marie-Ève Plamondon	5.40	Conduct legal research re: directors and officers liability insurance policy coverage (5.4).
12/29/2022	Ting Ruan	0.20	Update director resolutions tracker for executed resolutions.
12/29/2022	Scott Kim	0.30	Email correspondence with J. Welch (CSC) re: ordering long-form good standing for Alameda Research Ventures LLC from Delaware (.20); review name change of Alameda Research Ventures LLC to Clifton Bay Investments LLC (.10).
12/30/2022	Nicholas Menillo	1.10	Email correspondence with insurance broker re: new D&O policy (.10); review summary of new D&O policy and draft summary of issues re: same (1.0).
12/30/2022	James Simpson	1.20	Correspondence with S&C team re: categorization of local counsel in foreign jurisdictions.
12/30/2022	Marie-Ève Plamondon	4.70	Conduct legal research re: directors and officers liability insurance policy coverage (4.7).
12/30/2022	Ting Ruan	2.00	Update director resolutions tracker (.50); update legal entity tracker (.30) draft and send email to local counsels re: fees up to date (1.2).
12/31/2022	Nicholas Menillo	2.50	Email correspondence with S&C team re: status of D&O policy placement (1.0); call with C. Jensen re: third party insurance coverage request in connection with non-debtor lawsuit (.70); further analyze arguments in response to letter from Latham & Watkins (.80).
12/31/2022	Christian Jensen	0.70	Call with N. Menillo re: third party insurance coverage request in connection with non-Debtor lawsuit (.70).
<b>Total</b>		<b>338.40</b>	

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Andrew Dietderich	0.20	Correspondence with S&C team re: employee claim.
12/01/2022	Jeannette Bander	1.00	Analyze A&M workplan for employee workstreams (.20); correspondence with S&C team re: employee claim (.10); draft response to questions re: employee invoice (.10); draft response re: employee rationalization (.10); research approach for employee claim issue (.40); analyze issues re: Singapore payroll (.10).
12/01/2022	Christian Jensen	0.20	Call with J. Paranyuk re: retention and new executives' compensation.
12/01/2022	Julia Paranyuk	1.50	Correspondence with S&C team re: employee issues (.20); correspondence with A&M team re: same (.30); call with H. Trent (A&M) re: invoice for non-debtor entity (.20); call with C. Jensen re: retention and new executives' compensation (.30); research re: CRO fees (.50).
12/01/2022	Connor Cohen	7.00	Research re: WARN Act and Mini-WARN Acts.
12/02/2022	Jeannette Bander	0.30	Call with F. Weinberg Crocco and J. Paranyuk re: statutory severance.
12/02/2022	Sean Fulton	1.00	Research re: WARN Act exposure under federal, New York, and California law.
12/02/2022	Fabio Weinberg Crocco	0.10	Call with J. Paranyuk and J. Bander re: statutory severance (partial attendance).
12/02/2022	Julia Paranyuk	2.40	Correspondence to S&C team and S&C London team re: employee issues (.20); correspondence to J. Bander re: same (.20); correspondence to A&M team re: same (.20); meeting with C. Arnett (A&M), H. Trent (A&M) and K. Schultea (RLKS) re: employee rationalization (.50); call with J. Bander and F. Weinberg Crocco re: statutory severance (.30); draft list of statutory severance issues (.50); complete spreadsheet on employee rationalization process (.50).
12/02/2022	Connor Cohen	0.10	Correspondence with S&C team re: research on WARN Act and mini-WARN Acts.

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/04/2022	Jeannette Bander	0.30	Draft response to question re: employee issues (.20); draft response to question re: Vietnam employee issue (.10).
12/04/2022	Zoeth Flegenheimer	0.10	Coordinate with S&C team re: potential termination of employees.
12/04/2022	Julia Paranyuk	0.40	Correspondence to S&C team re: employee issues (.20); correspondence to J. Bander re: same (.10); correspondence to A&M team re: same (.10).
12/05/2022	Jeannette Bander	0.90	Analyze Vietnam statutory issue (.10); research insider question (.60); draft response re: insider question (.20).
12/05/2022	Sean Fulton	1.00	Review research re: WARN Act liability under federal, New York, and California law (.50); correspondence to J. Paranyuk re: analysis of WARN Act liability under federal, New York, and California law (.50).
12/05/2022	Julia Paranyuk	3.20	Correspondence with S&C team re: employee issues (.30); correspondence to J. Bander re: same (.20); correspondence with A&M team re: same (.20); research re: insiders' definition and timing (2.5).
12/05/2022	Connor Cohen	0.80	Research re: WARN Act and mini-WARN Acts.
12/06/2022	Jeannette Bander	0.70	Analyze insider question from A. Kranzley (.40); review 401(k) responses (.10); draft question re: employee research to B. Cumberland (A&M) (.20).
12/06/2022	Nicholas Menillo	1.60	Research re: employee issues.
12/06/2022	Julia Paranyuk	0.50	Correspondence with S&C team re: employee issues (.10); correspondence with J. Bander re: same (.20); correspondence with A&M team re: same (.20).
12/07/2022	Stephanie Wheeler	0.10	Correspondence with K. Schultea (RLKS) and M. Cilia (RLKS) re: payment of employee salaries.
12/07/2022	Jeannette Bander	0.30	Draft responses to J. Paranyuk re: international employee compensation issues.

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	Julia Paranyuk	0.40	Correspondence with S&C team re: employee issues (.10); correspondence with J. Bander re: same (.10); correspondence with A&M team re: same (.20).
12/08/2022	Jeannette Bander	0.90	Meeting with J. Paranyuk and H. Trent (A&M) re: Vietnam, Hong Kong, rationalization and statutory severance (.50); meeting with J. Paranyuk re: next steps on Vietnam, Hong Kong, rationalization and statutory severance (.20); meeting with J. Paranyuk re: employee issues (.20).
12/08/2022	James McDonald	0.50	Review materials re: employment dispute.
12/08/2022	Sean Fulton	0.80	Correspondence with C. Cohen re: analysis of WARN Act liability (.10); review analysis of WARN Act liability under federal, New York, and California law (.60); email to J. Paranyuk re: potential WARN Act liability under federal, New York, and California law (.10).
12/08/2022	Julia Paranyuk	2.00	Correspondence with S&C team re: employee issues (.20); correspondence with J. Bander re: same (.20); correspondence with A&M team re: same (.20); meeting with J. Bander and H. Trent (A&M) re: Vietnam, Hong Kong, rationalization and statutory severance (.50); meeting with J. Bander re: next steps on Vietnam, Hong Kong, rationalization and statutory severance (.20); meeting with J. Bander re: employee issues (.20); review organization chart (.20); review contractor agreements (.30).
12/09/2022	Evan Simpson	0.50	Meeting with J. Bander, A. Kranzley, J. Paranyuk, E. Mosley (A&M) and A&M team re: retention and compensation matters (partial attendance).
12/09/2022	Jeannette Bander	4.80	Meeting with E. Simpson, A. Kranzley, J. Paranyuk, E. Mosley (A&M) and A&M team re: retention and compensation matters (.70); revise consulting agreement (4.1).
12/09/2022	Alexa Kranzley	0.70	Meeting with J. Bander, E. Simpson, J. Paranyuk, E. Mosley (A&M) and A&M team re: retention and

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			compensation matters.
12/09/2022	Julia Paranyuk	2.80	Correspondence with S&C team re: employee issues (.20); correspondence with J. Bander re: same (.20); correspondence with A&M team re: same (.30); meeting with J. Bander, E. Simpson, A. Kranzley, E. Mosley (A&M) and A&M team re: retention and compensation matters (.50 - partial attendance); review and update consulting agreement template (1.0); correspondence with local counsel re: employee issues (.20); review contractor agreements for prior arrangements (.40).
12/10/2022	Andrew Dietderich	0.80	Call with J. Bander, A. Kranzley, J. Paranyuk, J. Stegenga (A&M), S. Coverick (A&M) and A&M team re: CEO/CRO compensation analysis (.40 - partial attendance); review deck re: same (.20); follow up call with J. Ray (FTX) re: CEO/CRO compensation analysis (.20).
12/10/2022	Jeannette Bander	2.70	Call with A. Dietderich, A. Kranzley, J. Paranyuk, J. Stegenga (A&M), Steve Coverick (A&M) and A&M team re: CEO/CRO compensation analysis (.50); analyze compensation deck from A&M (2.2).
12/10/2022	Alexa Kranzley	1.00	Call with A. Dietderich, J. Bander, J. Paranyuk, J. Stegenga (A&M), S. Coverick (A&M) and A&M team re: CEO/CRO compensation analysis (.50); call with S. Coverick (A&M) re: CEO/CRO compensation analysis (.10); call with J. Stegenga (A&M) re: CEO/CRO compensation analysis (.30); correspondence with S&C team re: CEO/CRO compensation analysis (.10).
12/10/2022	Julia Paranyuk	1.00	Correspondence with S&C team re: employee issues (.10); correspondence with J. Bander re: same (.10); correspondence with A&M team re: same (.10); call with A. Dietderich, J. Bander, A. Kranzley, J. Paranyuk, J. Stegenga (A&M), S. Coverick (A&M) and A&M team re: CEO/CRO compensation analysis (.50); update and revise contractor agreement (.20).

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Jeannette Bander	0.20	Meeting with J. Paranyuk re: CEO/CRO compensation arrangement.
12/12/2022	Alexa Kranzley	0.60	Call with S. Coverick (A&M) re: compensation issues (.20); correspondence to J. Bander re: compensation issues (.10); follow up correspondences with S&C team re: compensation issues (.30).
12/12/2022	Julia Paranyuk	1.70	Correspondence with S&C team re: compensation issues (.20); correspondence with J. Bander re: same (.20); correspondence with A&M team re: same (.10); meeting with J. Bander re: CEO/CRO compensation arrangement (.20); research on CEO and CRO compensation arrangements (1.0).
12/13/2022	Jeannette Bander	0.90	Research non-employee director approach (.20); draft analysis of nonemployee director approach (.10); draft response to E. Simpson re: termination of employment question (.10); analyze termination employee questions from K. Shultea (RLKS) (.30); draft response re: terminated employee analysis (.20).
12/13/2022	Alexa Kranzley	0.20	Correspondence with S&C team and A&M team re: compensation issues.
12/13/2022	Julia Paranyuk	0.80	Review emails re: employment agreement and analyze terms of employment agreements and entitlements thereunder (.40). correspondence with S&C team re: same (.10); correspondence with J. Bander re: same (.10); correspondence with A&M team re: same (.20).
12/14/2022	Stephanie Wheeler	0.50	Review employee compensation agreement (.20); correspondence to S&C team re: counsel fees of FTX employees (.30).
12/14/2022	James McDonald	0.50	Correspondence with S&C team re: counsel fees of FTX employees.
12/14/2022	Alexa Kranzley	1.50	Call with A&M team re: compensation issues (.40); correspondences with S&C team re: compensation issues (.80); correspondence with S&C team re:

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			counsel fees of FTX employees (.30).
12/15/2022	Nicholas Menillo	3.00	Further research re: allowed administrative claims for employee counsel.
12/15/2022	Sean Fulton	1.50	Review correspondence from FTX employee re: constructive termination (1.0); correspondence to D. McGimsey re: employment contract issue (.30); correspondence to J. Paranyuk re: employment contract issue (.20).
12/15/2022	Julia Paranyuk	0.20	Correspondence with S&C team and J. Bander re: compensation issues (.10); correspondence with A&M team re: same (.10).
12/16/2022	Jeannette Bander	0.50	Analyze question re: Japan pay (.40); draft response to Japan pay question from A. Kranzley (.10).
12/16/2022	Fabio Weinberg Crocco	0.30	Correspondence with S&C team re: payment of employees.
12/16/2022	Julia Paranyuk	0.70	Review separation agreement and payments owed thereunder (.20). correspondence with S&C team re: same (.10); correspondence with J. Bander re: same (.20); correspondence with A&M team re: same (.20).
12/17/2022	Alexa Kranzley	0.10	Correspondence with S&C team and A&M team re: compensation related issues.
12/18/2022	Jeannette Bander	0.20	Analyze correspondence re: Japan employee issues.
12/18/2022	Alexa Kranzley	0.10	Correspondence with S&C team re: compensation related issues.
12/18/2022	Julia Paranyuk	0.30	Correspondence with S&C team re: compensation issues (.10); correspondence with J. Bander re: same (.10); correspondence with A&M team re: same (.10).
12/19/2022	Jeannette Bander	1.20	Call with H. Trent (A&M), FTX Japan personnel, K. Schultea (RLKS), J. Petiford and J. Paranyuk re: FTX Japan compensation issues (.90); analyze foreign payroll matter (.30).



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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Alexa Kranzley	0.10	Follow up correspondences with S&C team re: compensation issues.
12/19/2022	Julie Petiford	0.90	Call with H. Trent (A&M), FTX Japan personnel, K. Schultea (RLKS), J. Bander and J. Paranyuk re: FTX Japan compensation issues.
12/19/2022	Julia Paranyuk	1.30	Correspondence with S&C team re: compensation issues (.10); correspondence with J. Bander re: same (.10); correspondence with A&M team re: same (.20); call with H. Trent (A&M), FTX Japan personnel, K. Schultea (RLKS), J. Bander and J. Petiford re: FTX Japan compensation issues (.90).
12/20/2022	Christian Jensen	0.50	Review and comment on lease termination notice (.30); correspondence with B. Zonenshayn re: same (.20).
12/20/2022	Julia Paranyuk	0.20	Correspondence with S&C team re: compensation issues (.10); correspondence with A&M team re: same (.10).
12/20/2022	Benjamin Zonenshayn	0.40	Draft termination notice.
12/21/2022	Christian Jensen	0.40	Review and comment on lease termination notices.
12/21/2022	Mark Bennett	0.20	Call with A. Devlin-Brown (Covington) re: employee compensation issues.
12/21/2022	Benjamin Zonenshayn	1.30	Revise lease termination notice per A. Kranzley and C. Jensen (.30); draft lease termination notice for C. Jensen (1.0).
12/22/2022	Julia Paranyuk	0.50	Analyze contract termination letter (.30); correspondence with S&C team re: employee compensation issues (.10); correspondence with J. Bander re: same (.10).
12/23/2022	Jeannette Bander	0.40	Call with H. Trent (A&M), N. Simoneaux (A&M) and J. Paranyuk re: foreign law statutory severance issues (.30); analyze question from H. Trent (A&M) re: Philippines payroll issue (.10).
12/23/2022	Christian Jensen	0.20	Review and comment on lease termination notices.

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	Julia Paranyuk	0.80	Correspondence with S&C team re: foreign law statutory severance issues (.20); correspondence with J. Bander re: same (.10); correspondence with A&M team re: same (.10); call with H. Trent (A&M), N. Simoneaux (A&M) and J. Bander re: foreign law statutory severance issues (.30); review separation agreements and services agreement shared by A&M (.10).
12/26/2022	Julia Paranyuk	0.10	Correspondence with A&M team re: compensation issues.
12/27/2022	Jeannette Bander	0.20	Draft response to question from H. Trent (A&M) re: Japan employee compensation issue.
12/28/2022	Jeannette Bander	0.10	Analyze approach to statutory severance issues.
12/29/2022	Julia Paranyuk	0.70	Draft foreign statutory severance chart and compile statutory severance information (.40); correspondence with J. Bander re: same (.30).
12/29/2022	Benjamin Zonenshayn	0.50	Prepare lease termination notices for C. Jensen (.30); correspondence re: same (.20).
<b>Total</b>		<b>66.40</b>	

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Stephen Ehrenberg	0.70	Review records re: prior retention applications in preparation for S&C retention application.
12/01/2022	Alexa Kranzley	0.10	Follow up correspondences with S&C team re: conflicts searches.
12/02/2022	Andrew Dietderich	0.20	Review and approve S&C billing rates for S&C retention application.
12/02/2022	Brian Glueckstein	0.50	Meeting with A. Kranzley re: billing and S&C retention application issues.
12/02/2022	Alexa Kranzley	0.70	Review S&C retention application (.20); meeting with B. Glueckstein re: billing and S&C retention application issues (.50).
12/03/2022	Alexa Kranzley	0.80	Review and revise S&C retention application.
12/04/2022	Julie Petiford	0.10	Correspondence with S&C team re: S&C retention application.
12/05/2022	Mitchell Eitel	0.10	Correspondence with S&C team re: S&C engagement letter.
12/05/2022	Andrew Dietderich	0.40	Correspondence with S&C team re: S&C retention application.
12/05/2022	Alexa Kranzley	0.40	Correspondence with S&C team re: S&C retention application.
12/05/2022	Sophia Chen	2.30	Review S&C retention application per A. Kranzley.
12/05/2022	Harrison Schlossberg	0.70	Review S&C retention application per A. Kranzley.
12/06/2022	Alexa Kranzley	0.70	Correspondence with S&C team re: S&C retention application issues (.40); revise same (.30).
12/07/2022	Alexa Kranzley	0.50	Review and revise disclosures in S&C retention application.
12/08/2022	Alexa Kranzley	0.10	Correspondence with S&C team re: conflict searches and related issues.
12/09/2022	Andrew Dietderich	0.70	Meeting with A. Kranzley re: S&C retention application (.60); review draft re: same (.10).
12/09/2022	Alexa Kranzley	2.20	Meeting with A. Dietderich re: S&C retention

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			application (.60); correspondences with S&C team re: conflicts review and related issues (.40); review and revise S&C retention application (1.2).
12/09/2022	Sophia Chen	3.80	Review S&C retention order per A. Kranzley.
12/10/2022	Alexa Kranzley	1.80	Review and revise S&C retention application (1.4); correspondences with S&C team re: the same (.40).
12/11/2022	Sophia Chen	1.60	Update schedules in S&C retention application per A. Kranzley.
12/12/2022	Alexa Kranzley	0.60	Review and revise S&C retention application (.40); correspondences with S&C team re: same (.20).
12/12/2022	Sophia Chen	1.50	Update S&C retention application schedules per A. Kranzley.
12/13/2022	Alexa Kranzley	0.60	Review and revise S&C retention application (.20); correspondences with S&C team re: conflicts and related disclosures (.40).
12/14/2022	Alexa Kranzley	0.60	Review and revise S&C retention application (.30); correspondences with S&C team re: the same (.30).
12/15/2022	Andrew Dietderich	0.40	Discuss S&C retention application with A. Kranzley (.20); review S&C retention application (.20).
12/15/2022	Alexa Kranzley	0.70	Discuss S&C retention application with A. Dietderich (.20); review and revise the same (.30); correspondences with S&C team re: conflict searches (.20).
12/16/2022	Mitchell Eitel	0.50	Review S&C retention application.
12/16/2022	Alexa Kranzley	0.50	Review and revise S&C retention application (.40); correspondences with S&C team re: same (.10).
12/17/2022	Alexa Kranzley	0.40	Review and revise S&C retention application (.20); correspondences with S&C team re: same (.20).
12/19/2022	Stephen Ehrenberg	0.50	Review S&C retention application.
12/19/2022	Alexa Kranzley	1.10	Revise S&C retention application (.60); correspondences with S&C team re: same (.50).
12/20/2022	Alexa Kranzley	1.00	Revise S&C retention application (.40);

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with A. Dietderich re: same (.30); correspondence with J. Ray (FTX) re: same (.30).
12/20/2022	Julie Petiford	0.50	Correspondence to S. Chen re: S&C November fee statement review issues.
12/21/2022	Andrew Dietderich	2.50	Revise S&C retention application (.40); correspondence with S&C team re: disclosures for former clients (1.3); call with S. Ehrenberg re: accuracy of disclosures for specific former clients (.10); call with J. Ray (FTX) and A. Kranzley re: S&C retention application (.30); call with A. Kranzley re: S&C retention application (.40).
12/21/2022	Stephen Ehrenberg	0.50	Call with A. Dietderich re: accuracy of disclosures for specific former clients (.10); revise language for S&C retention application (.30); correspondence with J. Rosenfeld re: S&C retention application (.10).
12/21/2022	Alexa Kranzley	1.70	Call with J. Ray (FTX) and A. Dietderich re: S&C retention application (.30); calls with A. Dietderich re: S&C retention application (.40); revise same (.40); correspondences with S&C team re: the same (.30); review and finalize redactions re: same for filing (.30).
12/21/2022	Mitchell Friedman	1.70	Confidentiality review of November time entries.
12/22/2022	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: November fee statements.
12/22/2022	Mark Bennett	2.30	Confidentiality review of November time entries.
12/23/2022	Andrew Dietderich	1.70	Review discovery request re: S&C retention application (.80) correspondence with S&C team re: same (.70); notes re: same (.20).
12/23/2022	Julie Petiford	1.00	Confidentiality review of November time entries.
12/23/2022	Mitchell Friedman	1.20	Confidentiality review of November time entries.
12/23/2022	Sarah Mishkin	1.80	Confidentiality review of November time entries.
12/25/2022	Julie Petiford	2.00	Confidentiality review of November time entries.
12/25/2022	Mitchell Friedman	1.60	Confidentiality review of November time entries.

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/26/2022	Stephen Ehrenberg	0.40	Correspondence with E. Downing re: gathering materials to respond to UST follow-up questions re: S&C retention application.
12/26/2022	Alexa Kranzley	0.10	Correspondences with S&C team re: S&C retention application.
12/26/2022	Christian Jensen	1.50	Confidentiality review of November time entries.
12/26/2022	Mitchell Friedman	1.10	Confidentiality review of November time entries.
12/26/2022	Sarah Mishkin	1.20	Confidentiality review of November time entries.
12/26/2022	Harrison Schlossberg	1.40	Edit S&C retention application per J. Petiford.
12/27/2022	Andrew Dietderich	0.30	Review UST questions re: S&C retention application.
12/27/2022	Stephen Ehrenberg	0.50	Correspondence with A. Dietderich, B. Glueckstein, A. Kranzley and J. Bromley re: follow up questions from UST on S&C retention application.
12/27/2022	Brian Glueckstein	0.40	Review and respond to S&C retention information requests.
12/27/2022	Alexa Kranzley	1.20	Correspondences with S&C team re: UST comments and questions to S&C retention application (.40); prepare responses re: same (.80).
12/27/2022	Mark Bennett	2.30	Confidentiality review of November time entries.
12/27/2022	Julie Petiford	5.10	Confidentiality review of November time entries (4.5); revise supplemental A. Dietderich declaration in support of S&C retention (.60).
12/27/2022	Sarah Mishkin	0.40	Confidentiality review of November time entries.
12/27/2022	Alexander Holland	0.20	Confidentiality review of November time entries.
12/28/2022	Mitchell Eitel	1.60	Correspondence with S&C team re: S&C retention application (.30); review S&C retention application (.90); correspondence to A. Dietderich re: S&C retention application (.20); call with A. Dietderich re: S&C retention application (.20).
12/28/2022	Andrew Dietderich	3.30	Revise answers to questions re: S&C retention from UST (2.4), review billing entries to confirm matter descriptions (.70); call with M. Eitel re: S&C retention

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			application (.20).
12/28/2022	Stephen Ehrenberg	2.70	Correspondence with S&C team re: follow-up questions from UST re: S&C retention application (.50); revise responses to UST Request for information re: S&C retention application (2.2).
12/28/2022	Brian Glueckstein	0.30	Review and revise S&C responses to UST re: S&C retention.
12/28/2022	Alexa Kranzley	1.60	Correspondence with S&C team re: UST comments and questions on S&C retention application (.50); prepare responses re: same (1.1).
12/28/2022	Mark Bennett	3.80	Confidentiality review of November time entries.
12/28/2022	Julie Petiford	5.90	Confidentiality review of November time entries (3.9); draft supplemental A. Dietderich declaration in support of S&C retention (2.0).
12/28/2022	Alexander Holland	1.40	Confidentiality review of November time entries.
12/29/2022	Mitchell Eitel	1.30	Call with B. Glueckstein re: S&C retention application issues (.20); correspondence to A. Dietderich re: S&C retention application (.30); correspondence to A. Kranzley re: S&C retention application (.30); correspondence to S. Ehrenberg re: latest draft of S&C retention application (.10); review and revise S&C retention application (.40).
12/29/2022	Stephen Ehrenberg	3.20	Review responses to UST Request for information and comments on S&C retention application (2.8); correspondence with S&C team re: same (.40).
12/29/2022	Brian Glueckstein	1.30	Review and respond to correspondence re: S&C retention questions (.80); follow-up correspondence with A. Dietderich and S. Ehrenberg re: same (.30); call with M. Eitel re: S&C retention application issues (.20).
12/29/2022	James McDonald	1.00	Review S&C retention application.
12/29/2022	Alexa Kranzley	1.70	Correspondences with S&C team re: UST comments and questions on S&C retention (.80); prepare

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			responses re: same (.90).
12/29/2022	Mark Bennett	6.70	Confidentiality review of November time entries.
12/29/2022	Julie Petiford	6.30	Confidentiality review of November time entries (5.6); revise supplemental A. Dietderich declaration re: S&C retention (.50); call with A. Holland re: confidentiality review (.20).
12/29/2022	Meaghan Kerin	0.10	Call with A. Holland re: confidentiality review.
12/29/2022	Alexander Holland	4.30	Confidentiality review of November time entries (4.0); call with J. Petiford re: confidentiality review (.20); call with C. Kerin re: confidentiality review (.10).
12/29/2022	Samantha Rosenthal	5.40	Confidentiality review of November time entries.
12/30/2022	Mitchell Eitel	0.60	Correspondence to A. Dietderich, S. Ehrenberg and A. Kranzley re: S&C retention application (.30); review S&C retention application (.20); correspondence to S&C team re: publicly filed S&C retention application (.10).
12/30/2022	Alexa Kranzley	2.50	Correspondences with S&C team re: responses to UST questions and comments re: S&C retention (1.0); revise responses and proposed order (1.2); correspondences with UST re: same (.30).
12/30/2022	Christian Jensen	1.80	Confidentiality review of November time entries.
12/30/2022	Mark Bennett	0.30	Confidentiality review of November time entries.
12/30/2022	Julie Petiford	1.10	Confidentiality review of November time entries (.70); correspondences with S&C team re: retention issues (.40).
12/30/2022	Samantha Rosenthal	3.30	Confidentiality review of November time entries.
12/30/2022	Harrison Schlossberg	0.70	Proofread responses to UST comments on S&C's retention application per A. Kranzley.
12/31/2022	Christian Jensen	1.40	Confidentiality review of November time entries.
<b>Total</b>		<b>125.10</b>	



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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Alexa Kranzley	2.70	Call with EY re: engagement letter (.30); meeting with C. Jensen re: 363(b) executives retention applications (.20); review outstanding EY engagement issues (.60); correspondences with J. Ray (FTX) re: EY and local counsel engagement issues (.40); review and revise local counsel engagement letters (.60); respond to questions re: local counsel engagement and related payment issues (.60).
12/01/2022	Christian Jensen	1.40	Meeting with A. Kranzley re: 363(b) executives retention applications (.20); correspondence with S&C team and B. Cumberland (A&M) re: same (.50); review research re: same (.70).
12/01/2022	Julie Petiford	0.70	Call with M. Pierce (Landis) re: retention applications (.10); revise retention application (.60).
12/01/2022	Sarah Mishkin	2.00	Respond to queries re: local counsel engagements and consider related issues.
12/01/2022	Grier Barnes	1.80	Revise shell retention application and final order.
12/01/2022	Robert Schutt	6.20	Correspondence to S&C team re: 363(b) executives retention application (.20); research re: fees in retention applications (6.0).
12/01/2022	Robert Schutt	0.00	Correspondence to S&C team re: 363(b) executives retention application.
12/01/2022	Harrison Schlossberg	1.10	Review EY engagement letter list of debtors per A. Kranzley.
12/02/2022	Kathleen McArthur	0.20	Correspondence with S. Wheeler and S&C team re: Alix retention application.
12/02/2022	Alexa Kranzley	1.30	Correspondence with A&M team re: retention application (.30); call with J. Petiford, K. Sundt (Alix), B. Kardos (Alix) and A. Searles (Alix) re: Alix retention (.10); correspondences with Bahamas counsel re: engagement letter (.30); correspondences re: local counsel engagement issues with S&C team (.30); work on retention issues (.30).

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/02/2022	Christian Jensen	1.20	Correspondence with S&C team re: 363(b) (.60); review legal research re: same (.60).
12/02/2022	Julie Petiford	0.10	Call with A. Kranzley, K. Sundt (Alix), B. Kardos (Alix) and A. Searles (Alix) re: Alix retention.
12/02/2022	Robert Schutt	5.50	Draft Owl Hill retention application.
12/02/2022	Sophia Chen	0.80	Research re: debtor counsel retention orders per A. Kranzley.
12/03/2022	Alexa Kranzley	0.70	Correspondence to S&C team re: changes to Sygnia engagement letter (.50); correspondence to S&C team re: Chainanalysis engagement letter (.20).
12/03/2022	Alexander Holland	0.40	Review Sygnia engagement letter.
12/04/2022	Federico Ferdinandi	0.20	Correspondence to S&C team re: local counsel engagement.
12/04/2022	Robert Schutt	1.70	Draft Owl Hill retention application.
12/05/2022	Andrew Dietderich	0.50	Review A. Kranzley edits to A&M retention application.
12/05/2022	Alexa Kranzley	0.70	Revise A&M retention application.
12/05/2022	Julie Petiford	0.20	Draft procedure for OCP invoices.
12/05/2022	Grier Barnes	2.10	Revise shell retention order.
12/06/2022	Alexa Kranzley	0.80	Correspondences with A&M re: retention (.40); correspondences with EY re: retention (.20); correspondences with PWP re: retention (.20).
12/06/2022	Christian Jensen	0.60	Review Owl Hill retention application.
12/06/2022	Julie Petiford	1.20	Revise EY retention application.
12/06/2022	Grier Barnes	2.30	Revise EY retention application to conform with statement of work and engagement letter.
12/06/2022	Christian Hodges	0.20	Prepare summary of local rules for OCPs.
12/07/2022	Andrew Dietderich	0.20	Call with Nardello team to explain retention structure.
12/07/2022	Alexa Kranzley	1.70	Discussion with J. Stegenga (A&M) and S. Coverick (A&M) re: retention issues (.50); correspondences

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with EY re: retention issues (.40); work on OCP issues (.30); coordination of payment protocol re: same (.30); correspondences with S&C team re: the same (.20).
12/07/2022	Christian Jensen	2.70	Review Owl Hill retention application (1.8); correspondence with S&C team re: same (.50); review research re: same (.40).
12/07/2022	Julie Petiford	1.00	Review and revise EY retention application.
12/08/2022	Alexa Kranzley	0.50	Correspondences with EY re: conflict issues (.20); review OCP protocol (.30).
12/08/2022	Christian Jensen	0.70	Research re: fee language (.50); correspondence with S&C team re: same (.20).
12/08/2022	Grier Barnes	1.60	Review and revise EY retention application.
12/08/2022	Robert Schutt	0.00	Work on Owl Hill retention application.
12/08/2022	Robert Schutt	3.80	Work on Owl Hill retention application (1.9); research re: Owl Hill retention application (1.9).
12/09/2022	Alexa Kranzley	0.20	Correspondences with professionals regarding interested parties list.
12/09/2022	Christian Jensen	1.90	Review Owl Hill retention application (1.5); correspondence with R. Schutt re: 363(b) executives retention applications (.40).
12/09/2022	Grier Barnes	4.40	Revise EY retention application (3.9); update Alix retention application (.50).
12/09/2022	Robert Schutt	0.00	Draft RLKS retention application.
12/09/2022	Robert Schutt	4.30	Draft RLKS retention application (1.5); review and update Owl Hill retention application (2.8).
12/09/2022	Sophia Chen	0.50	Research re: Alix retention applications and order per G. Barnes.
12/09/2022	Harrison Schlossberg	1.20	Research re: Alix retention application at the request of G. Barnes.
12/10/2022	Andrew Dietderich	0.30	Review conflict waiver questions.

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/10/2022	Alexa Kranzley	0.90	Review and revise Owl Hill retention application (.70); correspondences with S&C team re: same (.20).
12/10/2022	Christian Jensen	0.30	Correspondence with S&C team re: Owl Hill retention application.
12/10/2022	Julie Petiford	0.80	Review and revise EY retention application.
12/10/2022	Grier Barnes	1.70	Review and revise Alix retention application.
12/10/2022	Robert Schutt	3.20	Work on RLKS retention application (2.8); review and revise Owl Hill retention application (.40).
12/10/2022	Robert Schutt	0.00	Work on RLKS retention application.
12/11/2022	Christian Jensen	0.40	Review Owl Hill retention application (.30); correspondence with S&C team re: same (.10).
12/11/2022	Robert Schutt	2.10	Review and revise Owl Hill retention application.
12/12/2022	Jeannette Bander	0.70	Analyze retainer structure (.60); review research re: retainer structure (.10).
12/12/2022	Alexa Kranzley	1.60	Review and revise Owl Hill retention application (.50); review and revise EY retention application (.70); correspondences with S&C team re: the same (.40).
12/12/2022	Christian Jensen	1.40	Call with R. Schutt re: 363(b) executives retention application (.50); review Owl Hill retention application (.60); correspondence with S&C team re: same (.30).
12/12/2022	Grier Barnes	3.40	Revise Alix retention application (.40); revise EY retention application (.40); review PWP retention application (2.6).
12/12/2022	Robert Schutt	0.50	Call with C. Jensen re: 363(b) executives retention application.
12/12/2022	Sophia Chen	1.10	Research re: PWP retention application per G. Barnes.
12/13/2022	Alexa Kranzley	2.80	Review and revise Owl Hill retention application (.40); correspondences with S&C team re: same (.10); review and revise Alix retention application (.80); correspondences with S&C team re: PWP retention application (.30); review and revise EY retention

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			application (.30); correspondences with EY team re: same (.20); call with Covington re: retention (.30); work on OCP (.40).
12/13/2022	Christian Jensen	1.00	Review Owl Hill retention application (.40); correspondence with S&C team re: same (.50); call with R. Schutt re: Owl Hill retention application (.10).
12/13/2022	Julie Petiford	2.30	Review and revise PWP retention application.
12/13/2022	Grier Barnes	4.30	Revise EY retention application (.80); revise Alix retention application (3.5).
12/13/2022	Robert Schutt	0.00	Draft RLKS retention application.
12/13/2022	Robert Schutt	0.00	Revise Owl Hill retention application.
12/13/2022	Robert Schutt	6.90	Draft RLKS retention application (4.5); revise Owl Hill retention application (2.3); call with C. Jensen re: Owl Hill retention application (.10).
12/13/2022	Sophia Chen	0.60	Research re: PWP retention declarations per J. Petiford.
12/14/2022	Alexa Kranzley	2.20	Revise Alix retention application and correspondences with S&C team re: same (.50); correspondences with Alix team re: same (.40); revise PWP retention application (.90); correspondence with S&C team re: same (.40).
12/14/2022	Sarah Mishkin	0.80	Review Owl Hill retention application (.50); call with local counsel regarding local counsel process (.30).
12/14/2022	Grier Barnes	2.70	Revise Alix retention application (.30); revise PWP retention application (2.4).
12/14/2022	Robert Schutt	2.20	Revise Owl Hill retention application.
12/15/2022	Jeannette Bander	0.10	Analyze employee termination matter from K. Shultea (RLKS).
12/15/2022	Alexa Kranzley	2.50	Revise Owl Hill retention application (1.4); revise PWP retention application (.40); correspondence with S&C team re: same (.70).
12/15/2022	Christian Jensen	2.20	Review RLKS retention application (1.8);

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C team re: same (.40).
12/15/2022	Julie Petiford	0.70	Correspondence with A. Kranzley re: PWP retention application (.40); revise same (.30).
12/15/2022	Grier Barnes	5.60	Revise draft PWP retention application (5.4); call with R. Schutt re: bankruptcy rules for form of retention applications (.20).
12/15/2022	Robert Schutt	0.00	Research re: substantial contribution claims under section 503(b).
12/15/2022	Robert Schutt	0.00	Call with G. Barnes re: bankruptcy rules for form of retention applications.
12/15/2022	Robert Schutt	4.20	Revise RLKS retention application (1.0); research re: substantial contribution claims under section 503(b) (3.0); call with G. Barnes re: bankruptcy rules for form of retention applications (.20).
12/16/2022	Alexa Kranzley	1.00	Revise Owl Hill retention application (.40); correspondences with S&C team re: same (.30); correspondences with PWP re: PWP retention application (.30).
12/16/2022	Christian Jensen	0.50	Review RLKS retention application (.30); correspondence with S&C team re: same (.20).
12/16/2022	Grier Barnes	1.20	Research re: PWP retention application.
12/16/2022	Robert Schutt	2.90	Revise RLKS retention application (1.0); revise Owl Hill retention application (1.9).
12/17/2022	Alexa Kranzley	0.20	Correspondences with A&M team re: interested parties list and related redactions of the same.
12/17/2022	Grier Barnes	1.00	Revise QE retention application.
12/18/2022	Alexa Kranzley	0.80	Revise Owl Hill retention application (.40); correspondences with professionals re: retention applications (.40).
12/18/2022	Julie Petiford	2.00	Revise EY retention application.
12/18/2022	Grier Barnes	3.20	Revise QE retention application.
12/19/2022	Andrew Dietderich	0.50	Call with B. Mendelsohn (PWP) re: PWP retention

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			application (.30); review proposal by B. Mendelsohn (PWP) re: same (.20).
12/19/2022	Alexa Kranzley	1.80	Review EY retention application (.30); review PWP retention application (.30); review Alix retention application (.30); review A&M retention application (.30); correspondences with professionals re: interested parties list redactions (.60).
12/19/2022	Christian Jensen	0.70	Review RLKS retention application (.50); correspondence with R. Schutt and A. Kranzley re: same (.20).
12/19/2022	Julie Petiford	1.70	Review professional retention applications for consistency (.20); revise QE retention application (.20); call with K. Sundst (Alix) re: Alix retention application (.10); revise Alix retention application (.70); analyze retention issues (.50).
12/19/2022	Grier Barnes	0.70	Revise QE retention application.
12/19/2022	Robert Schutt	3.30	Revise RLKS retention application (2.1); revise Owl Hill retention application (1.2).
12/20/2022	Alexa Kranzley	3.20	Call with J. Petiford re: retention applications (.20); review and revise A&M retention application (.80); follow up correspondences with PWP team re: retention application (.60); review Alix retention application and correspondences with S&C team re: same (.50); review EY retention issues and correspondence with S&C team re: same (.40); correspondences with professionals re: interested parties list redactions (.70).
12/20/2022	Christian Jensen	0.40	Review CEO retention application.
12/20/2022	Julie Petiford	4.60	Call with A. Kranzley re: retention applications (.20); call with EY team re: retention application (.20); revise QE retention application (.10); revise Alix retention application (.10); revise PWP retention application (.50); work on retention applications and related issues (3.5).

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Grier Barnes	1.00	Confirm that fee revisions for Alix retention application matched those in the engagement letter (.30); review and revise QE retention application (.70).
12/20/2022	Robert Schutt	4.30	Revise RLKS application (1.5); revise Owl Hill retention application (2.8).
12/21/2022	Stephanie Wheeler	0.10	Correspondence to C. Carpenito (K&S) re: engagement letter.
12/21/2022	Andrew Dietderich	0.30	Call with B. Mendelsohn (PWP) re: PWP fee request.
12/21/2022	Alexa Kranzley	3.80	Review and finalize A&M retention application for filing (1.40); correspondences with A&M team re: same (.30); correspondences with Alix team re: retention application (.30); correspondences with Porter Hedges and PWP re: retention application (.40); coordinate for filing of same (.20); correspondences with QE re: retention application (.50); correspondences with EY re: redactions and related issues (.70).
12/21/2022	Julie Petiford	4.00	Final review and revisions of retention applications before filing.
12/21/2022	Robert Schutt	0.90	Revise Owl Hill retention application (.70); update RLKS retention application (.20).
12/22/2022	Alexa Kranzley	0.10	Correspondences with S&C team re: EY retention application.
12/23/2022	Alexa Kranzley	0.10	Follow up with S&C team re: status of various retention applications.
12/23/2022	Julie Petiford	0.60	Review EY disclosures and coordinate filing of same.
12/27/2022	Andrew Dietderich	0.70	Correspondence with A. Kranzley re: retention disclosure (.20); draft supplemental text re: same (.50).
12/27/2022	Adam Toobin	1.70	Review EFH professional fee objections.
12/28/2022	Julie Petiford	0.70	Review UST comments to retention applications.
12/29/2022	Andrew Dietderich	2.40	Revise materials for submission to UST (1.3); emails



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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to S&C team re: retention applications (.30); review UST comments to other retention applications (.50); correspondence with A. Kranzley re: same (.30).
12/29/2022	Jacob Croke	0.80	Revise matter descriptions for retention applications (.60); correspondence with A. Dietderich re: same (.20).
12/29/2022	Alexa Kranzley	0.20	Correspondences with S&C team re: UST comments to other retention applications.
12/29/2022	Julie Petiford	1.30	Review and work on UST comments to professional retentions.
12/29/2022	Grier Barnes	1.70	Revise EY retention application (.40); revise A&M retention application (.40); revise AlixPartners retention application (.40), revise PWP retention application (.50).
12/30/2022	Andrew Dietderich	1.30	Final review of materials to UST re: retention applications.
12/30/2022	Bradley Harsch	0.10	Follow up correspondence to S&C team re: payment to Bahamas local counsel engagement.
12/30/2022	Matthew Strand	3.90	Correspondence to S&C team re: Bahamas local counsel engagement (1.2); review and summarize documents re: same (2.7).
<b>Total</b>		<b>180.50</b>	

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Andrew Dietderich	1.20	Meeting with B. Glueckstein, M. Porpora, S. Fulton, J. Petiford, A. Wiltse, I. Foote, E. Loh, N. Luu, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.20 - partial attendance); compile notes on litigation workstreams (.30); correspondence to B. Glueckstein and A. Kranzley re: litigation workstream overview and planning, including omnibus turnover motion (.90).
12/01/2022	Brian Glueckstein	0.70	Meeting with A. Dietderich, M. Porpora, S. Fulton, J. Petiford, A. Wiltse, I. Foote, E. Loh, N. Luu, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.70);
12/01/2022	Matthew Porpora	0.70	Meeting with A. Dietderich, B. Glueckstein, S. Fulton, J. Petiford, A. Wiltse, I. Foote, E. Loh, N. Luu, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.70).
12/01/2022	Sean Fulton	0.70	Meeting with A. Dietderich, B. Glueckstein, M. Porpora, J. Petiford, A. Wiltse, I. Foote, E. Loh, N. Luu, C. Mark, and E. Shehada re: litigation developments, additional research assignments, and additional drafting (.70).
12/01/2022	Julie Petiford	0.90	Meeting with A. Dietderich, B. Glueckstein, M. Porpora, S. Fulton, A. Wiltse, I. Foote, E. Loh, N. Luu, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.70); follow up correspondence to S&C internal team re: same (.20).
12/01/2022	Aaron Wiltse	0.70	Meeting with A. Dietderich, B. Glueckstein, M. Porpora, S. Fulton, J. Petiford, I. Foote, E. Loh, N. Luu, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.70).

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Isaac Foote	0.90	Schedule meeting with A. Dietderich, B. Glueckstein, M. Porpora, S. Fulton, J. Petiford, A. Wiltse, E. Loh, N. Luu, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.20); meeting with A. Dietderich, B. Glueckstein, M. Porpora, S. Fulton, J. Petiford, A. Wiltse, E. Loh, N. Luu, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.70).
12/01/2022	Esther Loh	1.20	Prepare summary re: new litigation developments, additional research assignments, and additional drafting for A. Wiltse (.50); meeting with A. Dietderich, B. Glueckstein, M. Porpora, S. Fulton, J. Petiford, A. Wiltse, I. Foote, N. Luu, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.70).
12/01/2022	Nam Luu	0.70	Meeting with A. Dietderich, B. Glueckstein, M. Porpora, S. Fulton, J. Petiford, A. Wiltse, I. Foote, E. Loh, C. Mark, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.70).
12/01/2022	Colin Mark	0.70	Meeting with A. Dietderich, B. Glueckstein, M. Porpora, S. Fulton, J. Petiford, A. Wiltse, I. Foote, E. Loh, N. Luu, and E. Shehada re: new litigation developments, additional research assignments, and additional drafting (.70).
12/01/2022	Emile Shehada	0.70	Meeting with A. Dietderich, B. Glueckstein, M. Porpora, S. Fulton, J. Petiford, A. Wiltse, I. Foote, E. Loh, N. Luu, and C. Mark re: new litigation developments, additional research assignments, and additional drafting.
12/03/2022	Matthew Porpora	0.30	Review research re: competing bankruptcies.
12/03/2022	Angela Zhu	1.70	Research issues related to service of foreign sovereign.
12/05/2022	Brian Glueckstein	1.90	Review and analyze documents and correspondence re: litigation matters (1.2).; call with M. Porpora re:

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			litigation team issues and follow-up (.70)
12/05/2022	Matthew Porpora	0.70	Correspondence to B. Glueckstein re: litigation team issues and follow-up (.70).
12/05/2022	Sean Fulton	0.20	Correspondence to C. Mark re: research related to FTX sponsorship litigation in Florida (.20).
12/05/2022	Isaac Foote	1.80	Draft email memo re: necessity of an injunction to stay a proceeding interfering with property of estate (.40); conduct legal research re: same (.40); draft email memo to A. Wiltse re: dueling debtor cases (.30); draft summary of documents identified by library in In re IPC Int'l re: necessity of adversary proceeding (.70);
12/06/2022	Andrew Dietderich	0.30	Correspondence with B. Glueckstein and J. Bromley re: litigation filings (.30).
12/06/2022	Brian Glueckstein	0.30	Correspondence with A. Dietderich and J. Bromley re: litigation filings (.30).
12/06/2022	James Bromley	0.30	Correspondence with B. Glueckstein and A. Dietderich re: litigation filings (.30).
12/06/2022	Isaac Foote	2.20	Review In re Nat. Century Fin. Enterprises, Inc. for A. Wiltse (.50); research cases re: ability to bring motion for sanctions without adversary proceeding (1.7);
12/06/2022	Colin Mark	0.10	Review briefing in related litigation.
12/07/2022	Andrew Dietderich	0.70	Correspondence to IP team and related note on IP rights, including tradename, domain name and token minting/names (.40); call with PWP team on possible need for support on assessment of naming rights deals (.30);
12/08/2022	Andrew Dietderich	0.30	Correspondence to J. Bromley, B. Glueckstein and A. Kranzley re: priority discussion (.30).
12/08/2022	Sean Fulton	0.20	Correspondence to C. Mark re: litigation updates
12/09/2022	Brian Glueckstein	0.90	Review and analyze WOG letter and consider response (.60); meeting with S. Fulton, C. Mark, and

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			E. Shehada re: drafting adversary papers to compel various brokerage and crypto exchange parties to remit funds held in FTX's name (.30).
12/09/2022	Sean Fulton	0.30	Meeting with B. Glueckstein, C. Mark, and E. Shehada re: drafting adversary papers to compel various brokerage and crypto exchange parties to remit funds held in FTX's name (.30);
12/09/2022	Colin Mark	0.40	Meeting with B. Glueckstein, S. Fulton, and E. Shehada re: drafting adversary papers to compel various brokerage and crypto exchange parties to remit funds held in FTX's name (.30); draft complaint for turnover of assets (.10);
12/09/2022	Emile Shehada	2.50	Meeting with B. Glueckstein, S. Fulton, and C. Mark re: drafting adversary papers to compel various brokerage and crypto exchange parties to remit funds held in FTX's name (.30); research and draft stay enforcement letter to Pateno Payments re: escrow deposit made by FTX Canada (2.2);
12/09/2022	Hannah Zhukovsky	0.20	Research complaints and motions for turnover in District of Delaware.
12/10/2022	Andrew Dietderich	0.30	Correspondence to B. Glueckstein re: media pleadings and sealing motion.
12/11/2022	Colin Mark	2.80	Draft complaint for turnover of assets.
12/12/2022	Emile Shehada	5.90	Conduct supplemental case research on availability of interpleader and form of intervention (5.9);
12/12/2022	Hannah Zhukovsky	0.50	Archive and record as-filed docket entries for future use.
12/13/2022	Andrew Dietderich	0.30	Correspondence to B. Glueckstein re: litigation.
12/13/2022	Julie Petiford	0.30	Review motion to dismiss.
12/13/2022	Isaac Foote	1.00	Research re: newly identified documents describing transactions with third party brokerage (1.0);
12/13/2022	Emile Shehada	6.50	Complete research on availability of interpleader and form of intervention (3.3); research varying appellate

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			case law discussing intervention in adversary proceedings (3.2).
12/13/2022	Harrison Schlossberg	1.30	Update S&C litigation discovery file with new filings per S. Fulton (.20); create litigation discovery tracker per S. Fulton (.60); update litigation discovery tracker based on recent filings (.50).
12/14/2022	Christopher Weldon	1.60	Review CFTC complaint (1.6).
12/16/2022	Isaac Foote	0.50	Review Bankruptcy hearing recording.
12/17/2022	Andrew Dietderich	0.20	Correspondence to J. Ray (FTX) and S&C team re: outbound litigation sequence.
12/18/2022	Brian Glueckstein	1.60	Call with J. Bromley re: outbound litigation strategy (.50); correspondence to J. Bromley re: same (.50); analysis of outbound litigation claims and related matters (.60).
12/18/2022	James Bromley	3.60	Analyze issues re: relevant third party (1.5); draft press release re: same (.60); correspondence to J. Ray (FTX), A. Dietderich and Relevant Third Party re: same (1.0); call with B. Glueckstein re: outbound litigation strategy (.50).
12/19/2022	Brian Glueckstein	1.10	Correspondence to S&C internal team re: litigation strategy issues (.60); call with S&C litigation team re: strategy and motion issues (.50);
12/19/2022	Isaac Foote	0.80	Legal research re: UCC implications of default (.80).
12/19/2022	Emile Shehada	0.30	Analyze demand letter to FTX EU and send to appropriate respondent (.30).
12/19/2022	Sophia Chen	0.20	Research re: objection to turnover motions per E. Loh.
12/20/2022	Andrew Dietderich	0.70	Review B. Mendelsohn (PWP) emails on PWP engagement proposed modifications (.30); call with B. Mendelsohn (PWP) re: same (.40).
12/20/2022	Sophia Chen	0.50	Research re: objection to turnover motion per E. Loh.
12/21/2022	Matthew Porpora	0.40	Email correspondence to B. Glueckstein re: call with

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A&M re: register and related issues (.10); call with A. Wiltse and A&M to discuss investigation materials (.30).
12/21/2022	Christopher Weldon	0.20	Review C. Ellison plea (.20).
12/21/2022	Aaron Wiltse	0.30	Call with M. Porpora and A&M to discuss investigation materials (.30).
12/21/2022	Christian Hodges	1.50	Research and prepare email with findings on D&O insurance claims in bankruptcy with respect to Side C coverage and property of the estate (1.5).
12/21/2022	Lydia Gulick	1.00	Redact exhibits (1.0).
12/22/2022	Brian Glueckstein	1.30	Review and analyze correspondence and pleadings re: litigation claims (1.3).
12/23/2022	Brian Glueckstein	0.60	Review and respond to litigation and related strategy issues (.60).
12/23/2022	Christopher Weldon	0.50	Review SEC complaint against C. Ellison and G. Wang (.50);
12/23/2022	Colin Mark	1.50	Research in support of motion for intervention (1.5).
12/24/2022	Benjamin Beller	3.00	Research re: potential preference claim.
12/24/2022	Isaac Foote	1.30	Cite check objection to turnover motion (1.3).
12/24/2022	Esther Loh	0.50	Cite check objection to turnover motion (.50).
12/24/2022	Nam Luu	1.00	Cite check objection to turnover motion (.90); email correspondence with S&C team re: same (.10).
12/25/2022	Benjamin Beller	1.50	Research re: preference claim.
12/26/2022	Benjamin Beller	3.00	Research re: preference claim
12/26/2022	Christian Jensen	0.30	Review letter re: insurance information requests (.20); correspondence with S&C team re: same (.10).
12/27/2022	Brian Glueckstein	1.40	Review of new adversary complaint (.60); correspondence to S. Peikin re: relevant third party (.20); review research re: DNJ procedures (.60);
12/27/2022	Matthew Porpora	0.90	Review and revise draft pro hac vice applications for DNJ adversary proceeding (.20); review and revise

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			new version of draft proposed order and circulate the same to associate team (.20); email correspondence to N. Luu re: motion to shorten time on notice for intervention motion (.30); email correspondence to B. Glueckstein and associate team re: filing issues (.20).
12/27/2022	Benjamin Beller	1.50	Draft preference complaint.
12/27/2022	Julie Petiford	0.90	Research re: motion to shorten notice (.70); call with N. Luu re: hearing deadlines and application to shorten notice (.20).
12/27/2022	Christopher Weldon	1.10	Review SEC complaint against C. Ellison and G. Wang (1.1);
12/27/2022	Isaac Foote	6.80	Research re: filing requirements in the DNJ (.20); research re: DNJ Bankruptcy Court local rules formatting requirements (.40); draft pro hac vice applications for DNJ Bankruptcy Court (5.4); implement edits from S. Mehta and M. Porpora to pro hac vice applications (.80).
12/27/2022	Nam Luu	2.30	Research and draft application to shorten notice and corresponding order (2.1); call with J. Petiford re: hearing deadlines and application to shorten notice (.20).
12/27/2022	Colin Mark	3.10	Coordinate electronic filing of motion for intervention (1.2); research in support of motion for intervention (1.9).
12/27/2022	Hannah Zhukovsky	0.70	Draft deposition notices for provisional liquidators (.70).
12/28/2022	Nam Luu	0.30	Incorporate edits on application to shorten time and accompanying order (.30);
12/28/2022	Colin Mark	1.50	Coordinate electronic filing of motion for intervention (1.5).
12/29/2022	Andrew Dietderich	1.10	Review complaints by customers for return of customer property (.90); correspondence to B. Glueckstein re: same (.20).



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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/29/2022	Brian Glueckstein	0.60	Preliminary review customer adversary proceeding litigation complaint (.40); follow-up correspondence with A. Dietderich re: same (.20).
12/29/2022	Benjamin Beller	1.80	Work on matters related to preference claims.
12/30/2022	Jeannette Bander	0.10	Respond to question from A. Cohen re: options value (.10).
12/30/2022	Benjamin Beller	0.50	Email correspondence with A&M re: preference investigation.
12/30/2022	Stepan Atamian	0.60	Update production log (.60).
12/30/2022	Lydia Gulick	4.00	Finalize exhibits for filing (4.0).
12/30/2022	Hannah Zhukovsky	1.40	Prepare exhibits for motion to compel and declarations (1.40).
12/31/2022	Benjamin Beller	1.00	Email correspondence with A&M re: preference investigation and work re: same.
<b>Total</b>		<b>103.90</b>	

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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	James Bromley	0.40	Email correspondence to Kramer Levin re: creditor representation (.20); correspondence with A. Landis (Landis), A. Dietderich and B. Glueckstein re: creditors committee composition (.20).
12/01/2022	Christian Jensen	0.20	Correspondence with FTX Trading Ltd. shareholder re: records of share transfer.
12/01/2022	Michelle Vickers	1.20	Attend first meeting of creditors of FTX Australia Pty Ltd and FTX Express Pty Ltd.
12/01/2022	Julie Petiford	0.20	Draft responses to creditor inquiries.
12/05/2022	Julie Petiford	0.20	Review creditor inquiries.
12/06/2022	Brian Glueckstein	0.80	Review and analyze UST correspondence re: committee.
12/06/2022	Julie Petiford	0.10	Review creditor inquiries.
12/07/2022	Andrew Dietderich	0.60	Review materials from UST on creditors and identify conflicts or concerns re: committee membership.
12/07/2022	Julie Petiford	0.80	Review and respond to creditor inquiries.
12/08/2022	Andrew Dietderich	0.90	Call with B. Glueckstein, A. Kranzley, A. Landis (Landis) and UST re: committee formation and related issues (partial attendance).
12/08/2022	Brian Glueckstein	2.50	Review and analyze UST correspondence re: committee formation matters and follow-up (1.3); call with A. Dietderich, A. Kranzley, A. Landis (Landis) and UST re: committee formation and related issues (1.2).
12/08/2022	Alexa Kranzley	1.20	Call with A. Dietderich, B. Glueckstein, A. Landis (Landis) and UST re: committee formation and related issues.
12/08/2022	Julie Petiford	1.10	Review creditor inquiries.
12/12/2022	Christian Hodges	0.60	Review and update creditor inbound communication chart summarizing communications.
12/13/2022	Brian Glueckstein	0.20	Call with A. Kranzley and follow-up re: creditor inquiry.

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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Alexa Kranzley	0.20	Call with B. Glueckstein and follow-up re: creditor inquiry.
12/14/2022	Julie Petiford	0.70	Review and propose responses to creditor inquiries.
12/15/2022	Brian Glueckstein	1.10	Review and analyze documents re: creditor accounts inquiry (.90); follow-up correspondence to A. Kranzley re: same (.20).
12/15/2022	Alexa Kranzley	0.40	Review committee appointment and prepare summary of parties for A&M, RLKS, PWP and J. Ray (FTX).
12/16/2022	Andrew Dietderich	0.70	ROW overview with E. Simpson and A. Kranzley (.50); notes and preparation for UCC kick-off presentations (.20).
12/16/2022	Evan Simpson	0.50	ROW overview with A. Dietetrich and A. Kranzley.
12/16/2022	Alexa Kranzley	0.50	ROW overview with A. Dietetrich and E. Simpson.
12/16/2022	Harrison Schlossberg	0.60	Correspondence to J. Petiford re: committee materials.
12/19/2022	Andrew Dietderich	0.40	Prepare notes re: issues for UCC when advisors available.
12/19/2022	Brian Glueckstein	1.00	Call with relevant third party counsel and A. Kranzley re: claims and FBO issues (.50); follow-up discussion with A. Kranzley re: same (.30); correspondence with A. Kranzley re: 341 meeting follow-ups (.20).
12/19/2022	James Bromley	0.40	Correspondence on 341 meeting.
12/19/2022	Alexa Kranzley	1.20	Prepare for call with relevant third party counsel and B. Glueckstein re: claims and FBO issues (.60); follow up discussions with Glueckstein re: the same (.20); follow up requests to A&M and RLKS re: related issues (.40).
12/19/2022	Julie Petiford	0.20	Call with L. Callerio (A&M) re: documents for UCC.
12/20/2022	Andrew Dietderich	0.30	Priority notes to team to prep.
12/20/2022	Brian Glueckstein	4.60	Preparatory meeting with M. Cilia (RLKS), S. Coverick (A&M), and A. Kranzley re: 341 meeting (.40); appear at 341 creditors meeting and follow-up

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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(3.0); call with G. Sasson (PH) re: UCC counsel (.31); follow-up re: UCC onboarding issues (.80).
12/20/2022	James Bromley	1.50	Correspondence with Despins and Hansen re: Paul Hastings selection as committee counsel (.20); arrange for call to introduce (.10); listen to part of 341 meeting (.70); post-341 meeting debrief with Kranzley, Glueckstein, Coverick (.50).
12/20/2022	Alexa Kranzley	4.00	Preparatory meeting with M. Cilia (RLKS), S. Coverick (A&M), and B. Glueckstein re: 341 meeting (.40); participate in 341 meeting (3.0); follow up summaries and outstanding items re: the same (.30); debrief re: the same with RLKS and A&M (.30).
12/20/2022	Christian Jensen	0.10	Call with G. Sasson (PH) re: Committee requests.
12/20/2022	Julie Petiford	0.60	Meeting with Kroll re: needs regarding creditor inquiries with B. Zonenshayn, A. Toobin and members of Kroll and A&M teams (.30); meeting regarding process for responding to creditor inquiries with B. Zonenshayn and A. Toobin (.30).
12/20/2022	Adam Toobin	1.90	Prep for Kroll meeting (.10); meeting with Kroll re: needs regarding creditor inquiries with J. Petiford, B. Zonenshayn and members of Kroll and A&M teams (.30); organize follow-up from Kroll meeting (.20); meeting regarding process for responding to creditor inquiries with J. Petiford and B. Zonenshayn (.30); review creditor inquiries (.30); meeting regarding establishing procedures for managing creditor inquiries with B. Zonenshayn (.70).
12/20/2022	Benjamin Zonenshayn	1.30	Meeting with Kroll re: needs regarding creditor inquiries with J. Petiford, A. Toobin and members of Kroll and A&M teams (.30); Meeting regarding process for responding to creditor inquiries with J. Petiford and A. Toobin (.30); meeting regarding establishing procedures for managing creditor inquiries with A. Toobin (.70).
12/21/2022	Andrew Dietderich	0.80	Initial briefing UCC team (.60); prepare list of

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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			suggested priority briefing items (.20).
12/21/2022	Brian Glueckstein	1.50	Call with S&C and Paul Hastings teams re: UCC introductory call (1.0); follow-up re: UCC requests (.50).
12/21/2022	James Bromley	1.80	Introductory call with Paul Hastings (1.50); Correspondence re: same with A. Dietderich, A. Kranzley and B. Glueckstein (.30).
12/21/2022	William Wagener	0.90	Meeting with E. Downing, L. Ross and K. Mayberry re: review of UCC members (.60); correspondence to S&C team re: same (.30).
12/21/2022	Alexa Kranzley	0.20	Review comments from UST on second day orders.
12/21/2022	Emma Downing	0.60	Meeting with W. Wagener, L. Ross and K. Mayberry re: review of UCC members.
12/21/2022	Keila Mayberry	3.50	Review and analysis of documents re: UCC members (2.9); Meeting with W. Wagener, E. Downing and L. Ross re: review of UCC members (.60).
12/22/2022	Audra Cohen	0.50	Call with S&C, A&M, PWP re report on UCC discussions.
12/22/2022	Andrew Dietderich	1.90	Note to team (.10); call re: prep for UCC (.50 ); call J. Ray (FTX), A&M and S&C on UCC and various other matters (1.3).
12/22/2022	Brian Glueckstein	1.30	Meeting with J. Ray (FTX) and PMO team re: UCC and Bahamas matters.
12/22/2022	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: UCC presentation.
12/22/2022	William Wagener	1.30	Review materials re: UCC members and correspondence to team re: same (.70); meeting with W. Wagener, L. Ross and K. Mayberry re: review of UCC members (.60).
12/22/2022	Julie Petiford	1.80	Review and propose responses to creditor inquiries.
12/22/2022	Emma Downing	1.90	Meeting with W. Wagener, L. Ross and K. Mayberry re: review of UCC members (1.3); research re: UCC

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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			committee (.60).
12/22/2022	Keila Mayberry	5.40	Review of documents re: UCC members (4.8); meeting with W. Wagener, E. Downing and L. Ross re: review of UCC members (.60).
12/22/2022	Luke Ross	0.60	Meeting with W. Wagener, E. Downing and K. Mayberry re: review of UCC members.
12/22/2022	Adam Toobin	0.30	Meeting with B. Zonenshayn re: process for tracking creditor inquiries.
12/23/2022	Andrew Dietderich	2.10	Review deck for UCC (1.2); call with comments for A&M (.90).
12/23/2022	Brian Glueckstein	1.60	Call with Paul Hastings restructuring team re: information and priority items (.30); call with S&C, A&M, PWP and Ray team re: materials and UCC meeting prep (.80); follow-up issues re: litigation for UCC (.50).
12/23/2022	Nicole Friedlander	2.80	Correspondences with K. Ramanathan (A&M) and A. Lewis re: UCC deck (.90); correspondence to K. Ramanathan (A&M) re: same (.50); comment on slide in draft UCC deck (1.0); review evidence for same (.40).
12/23/2022	James Bromley	2.20	Review UCC deck from A&M (1.0); call on deck with A&M, S&C, J. Ray (FTX) (1.0); correspondence re: same (.20).
12/23/2022	Anthony Lewis	0.50	Review UCC presentation re: forensic issues (.20); correspondence with S&C and A&M teams re: UCC presentation (.30).
12/23/2022	Alexa Kranzley	1.70	Call with S&C, A&M, J. Ray (FTX) re: deck for UCC (.80 - partial attendance); follow up correspondence with A. Dietderich and A&M team re: 13-week cash flows (.30 - partial attendance); correspondences with PH re: second days and related issues (.60).
12/23/2022	Benjamin Zonenshayn	0.30	Correspondence with J. Petiford re: creditor tracker list.

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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/24/2022	Andrew Dietderich	0.60	Additional comments on UCC confidentiality provisions (.30); emails with A. Kranzley (.10); emails with J. Ray (FTX) re: same (.20).
12/24/2022	Alexa Kranzley	1.30	Review and revise UCC confidentiality provisions of by-laws (.60); correspondences with A. Dietderich and B. Glueckstein re: the same (.20); correspondences with FTI and PH re: related issues (.20); further revisions to confidentiality provisions (.30).
12/26/2022	Andrew Dietderich	0.20	Correspondence A. Kranzley and J. Ray (FTX) re: UCC confi provisions (.20).
12/26/2022	Brian Glueckstein	0.70	Correspondence and follow-up with Paul Hastings team re: UCC onboarding and information issues.
12/26/2022	Alexa Kranzley	0.10	Correspondences with PH re: upcoming motions.
12/26/2022	Christian Jensen	0.80	Correspondence with A. Kranzley and J. Petiford re: UCC professional NDA (.30); review and comment on same (.50).
12/26/2022	Adam Toobin	1.70	Review creditor inquiries and draft categorization scheme (1.4); update categorization scheme (.30).
12/27/2022	Andrew Dietderich	2.60	Prep for call with UCC counsel (.10); call with UCC counsel 9' case overview (2.3); call to update J. Ray (FTX) with J. Bromley (.20).
12/27/2022	Brian Glueckstein	2.90	Meeting to discuss background, case status and priority issues for UCC among Paul Hastings team, FTI, A&M, and S&C teams (2.4); follow-up re: same (.50).
12/27/2022	James Bromley	2.40	Meeting to discuss background and status of the case with Paul Hastings, FTI, A&M, and A. Dietderich, B. Glueckstein, A. Kranzley, C. Jensen, J. Petiford, C. Hodges.
12/27/2022	Alexa Kranzley	2.40	Meeting to discuss background and status of the case with Paul Hastings, FTI, A&M, and A. Dietderich, J. Bromley, B. Glueckstein, C. Jensen, J. Petiford, C.

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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Hodges.
12/27/2022	Christian Jensen	2.40	Meeting to discuss background and status of the case with Paul Hastings, FTI, A&M, and A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, J. Petiford, C. Hodges.
12/27/2022	Julie Petiford	2.40	Meeting to discuss background and status of the case with Paul Hastings, FTI, A&M, and A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, C. Jensen, C. Hodges.
12/27/2022	Emma Downing	4.10	Research re: UCC committee (2.4); research re: UCC disclosures (1.7).
12/27/2022	Christian Hodges	2.40	Meeting to discuss background and status of the case with Paul Hastings, FTI, A&M, and A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, C. Jensen, J. Petiford.
12/28/2022	Andrew Dietderich	0.30	Review and approve J. Petiford draft UCC NDA.
12/28/2022	Brian Glueckstein	1.80	Review and revise draft NDA and confidentiality provisions re: UCC (1.8).
12/28/2022	Alexa Kranzley	1.30	Call with J. Petiford, G. Sasson (PH) and E. Gilad (PH) re: first and second day orders (1.0); follow up correspondences with PH re the same (.30).
12/28/2022	Julie Petiford	2.20	Call with A. Kranzley, G. Sasson (PH) and E. Gilad (PH) re: first and second day orders (1.0); summarize same for internal team (.40); review and propose responses to creditor inquiries (.80).
12/29/2022	Christopher Howard	0.30	Challenge to debtors estate and the UCC complaint, discussion with E. Simpson
12/29/2022	Julie Petiford	0.70	Revise UCC NDA (.50); call with I. Sasson re: upcoming deadlines (.20).
12/30/2022	Andrew Dietderich	0.40	Call G. Erez (PH) for committee on FTT trading and confidentiality issues.
12/30/2022	James Bromley	0.50	Call with Hansen of PH.



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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/30/2022	Nicholas Menillo	3.30	Call with R. Esposito (A&M) re: response to UCC request (.60); call with A. Kranzley re: response to UCC request (.20); draft response to UCC request re: insurance and indemnification issue (2.5).
12/30/2022	Alexa Kranzley	0.80	Correspondences with internal team regarding objection deadline for UCC (.20); call with G. Sasson (PH) re: the same (.20); follow up with A&M, PWP and S&C re: the same (.20); call with N. Menillo re: response to UCC request (.20).
12/30/2022	Julie Petiford	1.10	Review and propose responses to creditor inquiries (.30); correspondences with team re: same (.30); call with YCST team and C. Hodges re: OCP motion (.30); follow up re: same (.20).
12/30/2022	Christian Hodges	0.30	Call with YCST team and J. Petiford re: OCP motion.
12/30/2022	Adam Toobin	0.80	Update creditor inbound tracker with JGP comments.
12/31/2022	Nicholas Menillo	2.00	Further revision to response to UCC request re insurance.
12/31/2022	Alexa Kranzley	0.30	Correspondences with PH re: second day hearing and related issues.
<b>Total</b>		<b>111.90</b>	

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**Project: 00024 - NON-WORKING TRAVEL**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Andrew Dietderich	0.50	Travel from SDNY meeting.
12/06/2022	Steven Peikin	1.00	Travel to and from SDNY meeting.
12/11/2022	James Bromley	2.00	Travel to DC to attend House Financial Services Committee Hearing.
12/11/2022	William Scheffer	3.00	Travel to DC to attend House Financial Services Committee Hearing.
12/12/2022	Mitchell Eitel	3.00	Travel to DC to attend House Financial Services Committee Hearing.
12/12/2022	Andrew Dietderich	3.00	Travel to DC to attend House Financial Services Committee Hearing.
12/12/2022	Steven Peikin	4.50	Travel to DC to attend House Financial Services Committee Hearing (3.0); travel to and from Capitol Hill to meet with Congresswoman Maxine Waters (1.5).
12/13/2022	Mitchell Eitel	4.00	Travel from DC following House Financial Services Committee Hearing.
12/13/2022	Andrew Dietderich	3.00	Travel from DC following House Financial Services Committee Hearing.
12/13/2022	Steven Peikin	4.00	Travel to and from Capitol Hill for House Financial Services Committee Hearing (.70); travel from DC following House Financial Services Committee Hearing (3.3).
12/13/2022	James Bromley	3.50	Travel from DC following House Financial Services Committee Hearing.
12/13/2022	William Scheffer	4.00	Travel from DC following House Financial Services Committee Hearing.
<b>Total</b>		<b>35.50</b>	

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**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Colin Mark	1.30	Draft brief in opposition to motion for relief from automatic stay.
12/01/2022	Sophia Chen	0.10	Correspondence to A. Kranzley and S. Fulton re: Miami lift stay motion.
12/02/2022	Andrew Dietderich	1.20	Call with B. Glueckstein, A. Kranzley, S. Fulton, A&M team and PWP team to discuss response to Miami-Dade motion for relief from stay (.90); follow up notes for B. Glueckstein (.30).
12/02/2022	Brian Glueckstein	4.10	Call with A. Dietderich, A. Kranzley, S. Fulton, A&M team and PWP team to discuss response to Miami-Dade motion for relief from stay (.90); call with A. Kranzley and S. Fulton to discuss response to Miami-Dade motion for relief from stay (.20); review and analyze documents and information re: Miami stay relief motion (2.2); correspondence with S&C team and follow-up re: Miami stay relief motion issues (.80).
12/02/2022	Alexa Kranzley	1.60	Call with A. Dietderich, B. Glueckstein, S. Fulton, A&M team and PWP team to discuss response to Miami-Dade motion for relief from stay (.90); call with B. Glueckstein and S. Fulton to discuss response to Miami-Dade motion for relief from stay (.20); review related motion and materials (.50).
12/02/2022	Sean Fulton	1.20	Call with A. Dietderich, B. Glueckstein, A. Kranzley, A&M team and PWP team to discuss response to Miami-Dade motion for relief from stay (.90); call with B. Glueckstein and A. Kranzley to discuss response to Miami-Dade motion for relief from stay (.20); discussion with C. Mark re: opposition to motion for relief from stay (.10).
12/03/2022	Alexa Kranzley	0.20	Correspondences with A&M and S&C teams re: Miami stay relief motion.
12/04/2022	Sean Fulton	12.60	Work on opposition to Miami-Dade motion for relief from stay.
12/05/2022	Sean Fulton	3.40	Work on opposition to Miami-Dade motion seeking

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**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			relief from the stay (2.8); call with Miami-Dade County, B. Glueckstein and A. Kranzley re: position on Miami-Dade motion for relief from stay (.30); follow-up call with B. Glueckstein and A. Kranzley re: same (.30).
12/05/2022	Colin Mark	1.70	Analyze law re: relief from automatic stay.
12/06/2022	Brian Glueckstein	0.30	Correspondence with Miami counsel re: stay relief motion.
12/06/2022	Alexa Kranzley	5.00	Call with J. Petiford re: objection to Miami lift stay motion (.10); call with S. Fulton re: same (.10); discussions with B. Glueckstein re: same (.60); review and revise objection (4.2).
12/06/2022	Sean Fulton	0.10	Call with A. Kranzley re: objection to Miami lift stay motion.
12/06/2022	Julie Petiford	0.10	Call with A. Kranzley re: objection to Miami lift stay motion.
12/07/2022	Alexa Kranzley	2.50	Review and revise objection to Miami lift stay motion and correspondences with internal team re: the same.
12/08/2022	Sean Fulton	1.10	Revise draft opposition to Miami-Dade motion for relief from stay.
<b>Total</b>		<b>36.50</b>	

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	David Hariton	5.30	Research on corporate AMT and financial subsidiaries re: FTX tax issues (2.5); meeting with EY and A&M teams re: various tax issues (1.0); follow up correspondence re: Fenwick West tax files (.60); review materials re: debriefing tax team members (.70); correspondence with J. Ray (FTX) and C. Jensen re: same (.50).
12/01/2022	Jameson Lloyd	2.20	Meeting with EY and A&M tax re: corporate AMT (1.0); review related documents re: tax issues (1.2).
12/01/2022	HyunKyu Kim	0.90	Research re: IRS priority research question.
12/02/2022	David Hariton	3.20	Coordination and prepare for call with S. McElroy (Fenwick West) re: FTX tax issues (.80); work on outline of issues for call with C. Howe (A&M) (.60); call with C. Howe (A&M) re: tax issues (.30); review relevant D reorganization materials (.40); call with A. Kranzley re: same (.30); coordinate analysis and drafting re: same (.50); follow-up call with C. Howe (A&M) re: same (.30).
12/02/2022	Alexa Kranzley	0.30	Call with D. Hariton re: review relevant D reorganization material
12/03/2022	Jeffrey Hochberg	0.10	Research re: tax treatment of investors.
12/04/2022	David Hariton	3.00	Call with J. Hochberg re: FTX tax questions (.40); legal research re: tax issues (1.1); review of issues re: tax angles (.50); review materials re: debriefing J. Hochberg (1.0).
12/04/2022	Jeffrey Hochberg	0.40	Call with D. Hariton re: FTX tax questions and conflict issues.
12/05/2022	David Hariton	7.10	Call with EY and A&M teams re: tax issues (1.5); meeting with A. Dietderich re: tax issues (.30); correspondence to J. Hochberg re: same (.50); review and comment on issues list for Fenwick West (1.0); review emails and correspondence re: tax payments (.50); call with EY and A&M teams re: same (1.0); review correspondence re: crypto valuations and

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			analyze (.70); coordinate with EY team re: same (.30); coordinate with J. Hochberg re: tax issues and staffing (.30); research re: 269 and 351 issues (1.0).
12/05/2022	Andrew Dietderich	0.30	Meeting with D. Hariton re: tax issues.
12/05/2022	Jeffrey Hochberg	1.30	Calls with A&M team and accountants re: open tax issues (.50); analyze tax issues (.80).
12/05/2022	Jameson Lloyd	3.40	Review re: tax issues (1.4); calls with EY and A&M re: tax issues (2.0).
12/05/2022	Christian Jensen	0.30	Correspondence with A. Kranzley re: property tax issues.
12/06/2022	David Hariton	4.30	Review and revise questions list for Fenwick West (3.0); call with C. Jensen, A. Ulyanenko (A&M) and K. Jacobs (A&M) re: potential tax asset and transcript requests (.50); analysis re: 475 big contribution issue (.80).
12/06/2022	Jameson Lloyd	0.50	Review correspondence and materials re: tax issues.
12/06/2022	Christian Jensen	0.50	Call with D. Hariton, A. Ulyanenko (A&M) and K. Jacobs (A&M) re: potential tax asset and transcript requests.
12/07/2022	David Hariton	4.40	Research re: 269 and carryforwards (2.6); call with EY and A&M teams re: various issues (1.3); coordination with Fenwick West (.40); internal correspondence re: use of loss and merger (.10).
12/07/2022	Jameson Lloyd	0.70	Review correspondence and materials re: tax issues.
12/08/2022	David Hariton	3.00	Meeting with A. Kranzley re: Fenwick West tax advice (.40); coordination on Fenwick West (.30); coordination on Bob Lee information (.30); meet with A&M re: tax issues (.80); research re: section 269 (.70); follow-up analysis re: same (.50).
12/08/2022	Alexa Kranzley	0.40	Meeting with D. Hariton re: Fenwick West tax advice.
12/09/2022	David Hariton	3.20	Research re: section 269 (1.5); call with A. Dietderich and EY team re: liquidation issues (1.0); meeting with S&C team re: coordination and email review, Bob

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lee and liquidation issues (.70).
12/09/2022	Andrew Dietderich	1.00	Call with D. Hariton and EY team re: liquidation issues.
12/12/2022	David Hariton	4.80	Research re: claim of right doctrine (1.5); review and analyze case law authorities from EY (2.0); review court order for Fenwick West issues (.50); further coordination with Fenwick West re: call (.30); review Bob Lee request list (.50).
12/12/2022	Jameson Lloyd	1.00	Review re: tax issues.
12/13/2022	David Hariton	3.80	Coordinate call with Fenwick West team (1.0); prepare for call with Fenwick West team (.30); call with Fenwick West team re: issues relating to income (1.0); follow-up review of FTX indictment re: tax (.70); research on attribution of income (.30); coordination with internal S&C team re: Fenwick West, Bob Lee and tax information (.50).
12/13/2022	Jameson Lloyd	1.70	Review correspondence and materials re: tax issues. (1.2); call with EY and A&M teams re: tax issues (.50).
12/14/2022	David Hariton	4.10	Call with A&M team re: preparation for call with Fenwick West team (.50); follow-up correspondence with A. Kranzley re: same (.20); preparation and coordination re: same (.30); call with Fenwick West team re: tax issues (1.0); follow-up call with A&M re: results of Fenwick West call (.50); research re: cryptocurrency income inclusion (.80); research re: 475 elections (.80).
12/15/2022	David Hariton	4.10	Review relevant news and materials (1.0); further case law research (.30); analysis of claims against Alameda (.50); prepare for call with A&M re: balance sheet (.20); call with A&M re: same (.80); call with EY and A&M teams re: Fenwick West issues (.70); coordination re: IRS audit of Paper Bird (.60).
12/16/2022	David Hariton	5.20	Shareholder information reporting issues emails and

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence (.50); analysis of issues re: same (.70); analysis re: income position of Paper Bird (.20); call with A. Dietderich re: shareholder reportion (.20); emails re: stock buybacks from third parties to accommodate tax associated NOL analysis (.70); review authority emails from EY on 351 and 269 for contribution of crypto to Alameda Research (1.1); call with EY and A&M teams re: same (.90); call with EY re: work streams (.60); coordination on prepetition and post-petition taxes with C. Jensen and J. Croke (.30).
12/16/2022	Andrew Dietderich	0.20	Call with D. Hariton re: shareholder reportion.
12/18/2022	David Hariton	0.90	Call with EY team re: claims on Paper Bird, 304 and substantive consolidation.
12/19/2022	David Hariton	5.10	Call with E. Simpson, J. Simpson and A. Landis (Landis) re: abandonment of shares for tax purposes (.30); call with E. Simpson, J. Simpson and representatives of shareholder re: same (.30); follow-up research on substantive consolidation issues (.90); follow-up research on 1442, 881 and 301-7701 (.50); discussion with C. Jensen re: bankruptcy priorities (.40); call with A&M re: relevant 382 tax issues (.40); research and analysis for share repurchase and tax associated risk to NOLs (.90); discussion with C. Jensen re: relevant 382 tax issues (.40); discussion with J. Simpson re: same (.30); call with A&M re: 382 issues for FTX trading (.70).
12/19/2022	Nicole Friedlander	0.20	Emails with K. Ramanathan (A&M) re: tax calculation for customers.
12/19/2022	Evan Simpson	1.40	Call with D. Hariton, J. Simpson and representatives of shareholder re: abandonment of shares for tax purposes (.10 - partial attendance); call with D. Hariton, J. Simpson and A. Landis (Landis) re: same (.30); research on DGCL and abandonment proposal from shareholder (1.0).



**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Christian Jensen	0.80	Discussion with D. Hariton re: bankruptcy priorities (.40); discussion with D. Hariton re: relevant 382 tax issues (.40).
12/19/2022	James Simpson	3.70	Call with D. Hariton, E. Simpson and A. Landis (Landis) re: abandonment of shares for tax purposes (.30); call with D. Hariton, E. Simpson and representatives of shareholder re: abandonment of shares for tax purposes (.30); research DE law re: same (2.2); internal S&C correspondence re: the same (.60); discussion with D. Hariton re: relevant 382 tax issues (.30).
12/19/2022	Walter Piazza	0.30	Draft response to query from E. Simpson re: FTX Trading shareholding.
12/19/2022	Stephen Profeta	3.40	Research applicability of section 382 to abandonment of shares (3.0); call with A&M re: relevant 382 tax issues (.40).
12/20/2022	David Hariton	3.60	Research and analysis of 382 tax issues for FTX and West Realm (2.1); discussion with S. Profeta re: worthless stock deduction issue (.20); discussion with A&M tax team re: same issues (.50); meeting with T. Shea (EY) re: prep for tax presentation (.50); coordinate with S&C team re: IRS issues (.30).
12/20/2022	Stephen Profeta	0.20	Discussion with D. Hariton re: worthless stock deduction issue.
12/21/2022	David Hariton	2.30	Call with EY team re: presentation to J. Ray (FTX) (.80); research tax law re: accounting realization issues (1.5).
12/22/2022	David Hariton	3.20	Call with H. Kim re: sale tax issues (.10); call with EY and A&M re: transfer pricing and state and local (1.0); call with EY and A&M re: bad debt deduction (1.2); call with H. Kim re: sale of Ledger X (.30); call with A&M re: IRS (.60).
12/22/2022	HyunKyu Kim	0.40	Call with D. Hariton re: sale tax issues (.10); call with D. Hariton re: sale of Ledger X (.30).

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	David Hariton	4.00	Review memo to J. Ray (FTX) on various tax issues from EY (.80); research re: same (1.2); review memo from EY re: tax issues (2.0).
12/27/2022	HyunKyu Kim	0.40	Research re: tax priority.
12/28/2022	James Simpson	2.10	Correspondence with shareholder re: issuer involvement in abandonment of shares (.80); internal S&C correspondence re: the same (1.3).
12/28/2022	HyunKyu Kim	0.70	Research re: priority claim question.
12/29/2022	HyunKyu Kim	1.30	Research re: priority claim question.
12/30/2022	David Hariton	1.80	Call with EY team re: bad debt losses and other issues (1.3); prep for call with B. Seaway (A&M) re: same (.30); call with B. Seaway (A&M) re: same (.20).
<b>Total</b>		<b>106.50</b>	

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Stephanie Wheeler	1.10	Call with C. Dunne re: potential Rule 2004 request to email carriers (.10); correspondence with S. Rayburn (SDNY), N. Roos (SDNY), S. Peikin, J. McDonald and J. Croke re: requests for information (.50); draft correspondence to S&C team re: new SDNY request (.50).
12/01/2022	Andrew Dietderich	0.40	Compile notes for B. Glueckstein re: rule 2004 topics (.40);
12/01/2022	Steven Peikin	0.70	Call with S. Rayburn (SDNY), N. Roos (SDNY), S. Wheeler, J. McDonald and J. Croke re: requests for information (.50); draft correspondence to S&C team re: new SDNY request (.20).
12/01/2022	Stephen Ehrenberg	0.70	Call with C. Dunne re: document preservation (.20); call with J. Croke and C. Dunne re: preservation hold (.10); call with B. Glueckstein and C. Dunne re: FTX document preservation (.40);
12/01/2022	Brian Glueckstein	1.30	Correspondence with C. Dunne and S. Ehrenberg re: document preservation and related issues (.30); call with C. Dunne re: Rule 2004 examinations (.20); develop Rule 2004 examination strategy and related issues (.80).
12/01/2022	Christopher Dunne	7.60	Call with S. Wheeler re: potential Rule 2004 request to email carriers (.10); call with B. Glueckstein re: Rule 2004 examinations (.20); review and revise Rule 2004 requests (2.8); review former FTX US personnel interview transcripts and videos to formulate Rule 2004 requests (1.2); call with S. Ehrenberg re: document preservation (.20); review newly discovered emails re: transfers of assets and assign new research projects (.60); call with S. Ehrenberg and B. Glueckstein re: document preservation and related issues (.40); call with S. Ehrenberg and J. Croke re: document preservation (.30); assess potential hold notice (1.8).
12/01/2022	Kathleen McArthur	0.30	Correspondence to W. Wagener and Z. Flegenheimer

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: document review protocol.
12/01/2022	Jacob Croke	1.60	Review discovery requests to FTX founders (.50); correspondence to C. Dunne re: same (.30); correspondence with S. Ehrenberg and C. Dunne re: document preservation (.40); correspondence with N. Roos (SDNY), S. Peikin, S. Wheeler and J. McDonald re: request for information (.40).
12/01/2022	James McDonald	0.10	Review of materials and correspondence re: document review and custodian list.
12/01/2022	Anthony Lewis	0.70	Correspondence to S&C re: SDNY requests and production (.30); review materials from email review (.40).
12/01/2022	William Wagener	0.30	Review and email S&C team re: documents of interest requested by SDNY.
12/01/2022	Jonathan Sedlak	1.20	Correspondence with M. Bennett re: document review for production (.30); meeting with K. Donnelly, Z. Flegenheimer and M. Materni re: document review work plan (.70); correspondence with K. Donnelly re: productions (.20).
12/01/2022	Michele Materni	1.40	Meeting with J. Sedlak, K. Donnelly and Z. Flegenheimer re: document review work plan (.70); revise current LedgerX personnel interview outline (.70).
12/01/2022	Mark Bennett	1.10	Review documents identified as interesting by first-level reviewers in connection with investigation (.70); correspondence with S. Miro, J. Sedlak, Z. Flegenheimer and M. McMahon re: use of Opus 2 to manage documents identified as interesting during investigation (.40).
12/01/2022	Julie Petiford	0.10	Call with S. Perry (Kroll) re: service issues.
12/01/2022	Kathleen Donnelly	7.50	Meeting with J. Sedlak, Z. Flegenheimer and M. Materni re: document review work plan (.70); call with V. Palaparthi (FTX) re: productions (.40); call with J. Sedlak re: productions (.20); review and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate SEC exam production (1.9); review and edit summary email of former FTX US personnel interview (.90); review and analyze Rule 2004 subpoenas (3.1); call with Z. Flegenheimer re: matter management and status of productions (.30).
12/01/2022	Zoeth Flegenheimer	6.50	Call with J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, S. Dooley and FTI to discuss data processing and collection (.70 - partial attendance); update assignment tracker (.20); review Signal messages between FTX employees (.70); coordinate with FTI re: priority searches and database access to Alix (.30); coordinate with paralegals re: current LedgerX personnel interview preparation (.20); correspondence with M. Materni re: current LedgerX personnel interview (.10); correspondence with K. Donnelly re: matter management and status of productions (.30); review metrics on status of document review (.20); review and respond to analyst questions re: document review (1.6); meeting with J. Sedlak, K. Donnelly and M. Materni re: document review work plan (.60 - partial attendance); coordinate with W. Wagener, K. McArthur, M. McMahon and FTI re: revisions to document review protocol (.50); review lists of FTX computers to assist with return of FTX property (.20); call with R. Mendel (FTX) re: return of FTX property (.30); correspondence with S. Miro, J. Sedlak and M. McMahon re: use of Opus 2 to manage documents identified as interesting during investigation (.60).
12/01/2022	Daniel O'Hara	3.70	Review documents for production (3.5); draft letter for production of documents (.20).
12/01/2022	Matthew Strand	0.90	Review prior productions to determine produced documents.
12/01/2022	Ugonna Eze	1.00	Review documents for production.
12/01/2022	Emma Downing	8.00	Draft Rule 2004 bankruptcy subpoena (1.7); revise Rule 2004 bankruptcy subpoenas (6.3).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Margaret House	2.10	Call with K. Mayberry re: document review question responses (1.1); respond to questions submitted by first level document reviewers re: document review (1.0).
12/01/2022	Keila Mayberry	1.80	Call with M. House re: document review question responses (1.1); address questions sent in by litigation analysts re: document review (.70).
12/01/2022	Gabriela Necula	0.30	Search for documents on Fenwick VDR.
12/01/2022	Bonifacio Abad	3.70	Review document batch assigned to analyst review.
12/01/2022	Phillip Baskerville	2.50	Review document batch assigned to analyst review.
12/01/2022	Jenna Dilone	2.40	Review document batch assigned to analyst review.
12/01/2022	Camille Flynn	4.80	Review document batch assigned to analyst review.
12/01/2022	Joshua Hazard	8.80	Correspondence with internal team re: analyst Relativity tagging palette revisions (.20); review document batch assigned to analyst review (5.8); update analyst feedback log for recirculation (.70); correspondence with internal team re: analyst review workflow (.10); pull documents from Relativity for circulation to S&C case team (.20); review analyst quality check search view (.40); update document tagging per S&C associate feedback (.20) summarize documents escalated by the case team (.90); correspondence with internal team re: document escalations (.30).
12/01/2022	Sally Hewitson	7.20	Review document batch assigned to analyst review.
12/01/2022	Frank Jordan	4.50	Review document batch assigned to analyst review.
12/01/2022	Robin Perry	3.20	Review document batch assigned to analyst review.
12/01/2022	Nicolette Ragnanan	2.80	Review document in batch assigned to analyst review.
12/01/2022	Dawn Samuel	6.70	Review document review protocol, related correspondence and guidance (2.6); review document batch assigned to analyst review (4.1).
12/01/2022	Mary McMahon	6.00	Coordinate with the team on review sweep schedules

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.2); draft updates with FTI on productions and review (4.0); call with Z. Flegenheimer, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski, S. Dooley and FTI to discuss data processing and collection (.80).
12/01/2022	Stephen Dooley	0.60	Call with Z. Flegenheimer , J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI to discuss data processing and collection ( 0.6 - partial attendance).
12/01/2022	Carrie Fanning	0.80	Call with Z. Flegenheimer , J. Gilday, E. Newman, M. McMahon, F. Sheikh, N. Wolowski, S. Dooley and FTI to discuss data processing and collection.
12/01/2022	Joseph Gilday	3.30	Attention to quality check and distribution of production volume FTX 010 (.40); transfer matter data to physical media (1.2); review email correspondence re: document review and production (.20); update EDLS chain of custody records (.60); draft email to FTI re: upload of production volume FTX 009 (.10); call with Z. Flegenheimer, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, S. Dooley and FTI to discuss data processing and collection (.80).
12/01/2022	Eric Newman	4.10	Correspondence with internal team and FTI re: production setup process and conflict searches (.70); update and analyze internal project tracking and audit information (1.2); correspondence with internal team re: setup of legal hold and data preservation (1.1); correspondence with internal team re: email thread de-duplication (.20); call with Z. Flegenheimer , J. Gilday, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, S. Dooley and FTI to discuss data processing and collection (.80); correspondence to internal team to summarize the meeting notes (.10).
12/01/2022	Faisal Sheikh	1.00	Call with Z. Flegenheimer , J. Gilday, E. Newman, M. McMahon, C. Fanning, N. Wolowski, S. Dooley and FTI to discuss data processing and collection (.80);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigate and respond to E. Newman's inquiries re: thread de-duplication implementation in Relativity (.20).
12/01/2022	Nicholas Wolowski	1.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, S. Dooley, and FTI re: data processing and collection (.80); review correspondence re: quality check status of FTX010 production (.20); review correspondence re: FTX011 production status (.20).
12/02/2022	Stephanie Wheeler	0.20	Review and revise SDNY production letter (.20).
12/02/2022	Andrew Dietderich	0.20	Review emails re: e-discovery vendor and compensation of same.
12/02/2022	Stephen Ehrenberg	0.60	Correspondence to S. Nelles and C. Dunne re: hold notice (.30); correspondence to J. Bromley, A. Dietderich, B. Glueckstein and C. Dunne re: preservation (.20); correspondence to S. Nelles, and C. Dunne re: hold notice (.30); correspondence to J. Bromley, A. Dietderich, B. Glueckstein and C. Dunne re: preservation (.20); call with C. Dunne re: hold notice analysis (.10).
12/02/2022	Christopher Dunne	8.30	Prepare preservation notices (2.2); review and revise Rule 2004 requests (5.7); call with A. Finn re: Rule 2004 discovery in foreign countries (.30); call with C. Dunne re: hold notice analysis (.10).
12/02/2022	Andrew Finn	0.30	Correspondence with C. Dunne re: Rule 2004 discovery in foreign countries.
12/02/2022	Jacob Croke	1.20	Review Rule 2004 requests to FTX founders (.50); correspondence with C. Dunne re: same (.20); analyze additional targets for Rule 2004 requests (.30); correspondence with C. Dunne re: same (.20).
12/02/2022	Nicole Friedlander	1.20	Correspondence with A. Goldstein (Cooley), S. Wheeler, Z. Flegenheimer and Nardello team re: laptop forensics (.60); review forensic imaging plan (.40); correspondence to S. Wheeler and Z.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Flegenheimer re: same (.20).
12/02/2022	James McDonald	2.20	Review of materials in connection with government responses, collection and review.
12/02/2022	William Wagener	0.30	Correspondence with Alix and K. McArthur re: budget and cost of Brainspace document-review tool.
12/02/2022	Jonathan Sedlak	1.10	Correspondence with Z. Flegenheimer re: document collection prioritization (.10); correspondence with Z. Flegenheimer, M. Bennett, M. McMahon, and D. O'Hara to discuss document review and production (.50); call with Z. Flegenheimer re: matter management and FTX employee device collection (.20); call with Z. Flegenheimer, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI to discuss data processing and collection (.30 - partial attendance).
12/02/2022	Julie Petiford	0.10	Research re: Rule 2004 discovery.
12/02/2022	Kathleen Donnelly	3.30	Call with D. O'Hara re: workstreams and document production (1.3); coordinate productions of documents (1.4); coordinate production including reviewing and revise production letter (.40); call with E. Downing re: document review planning (.20).
12/02/2022	Zoeth Flegenheimer	9.20	Coordinate with FTI re: document review metrics, priority searches and device collection workstreams (.70); correspondence with J. Sedlak re: document collection prioritization (.10); coordinate with M. McMahon and J. Sedlak re: status of document review (.40); review and respond to analyst questions re: document review (.80); review metrics on status of document review (.20); coordinate with associate team re: status of document review and assignments (.90); coordinate with S. Wheeler and N. Friedlander re: collection of FTX devices (.80); coordinate with J. Gallant re: review of documents tagged interesting (.40); coordinate with D. O'Hara re: document production (.10); coordinate with R. Perubhatla (FTX) re: imaging of FTX devices (.20); coordinate

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with Nardello and FTI re: return of FTX devices (.20); review regulatory inquiry tracker and calendar of upcoming due dates (.40); review documents tagged interesting (.70); coordinate with S. Wheeler and J. Croke re: documents tagged interesting (.20); call with J. Sedlak re: matter management and employee device collection (.20); provide updated production metrics to M. Materni for meeting with SDNY (.10); call with J. Sedlak, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski, and FTI to discuss data processing and collection (.60); call with FTI and Alix re: integrating Alix into review process (.30); revise Alix call notes (.10); correspondence with J. Sedlak, M. Bennett, M. McMahon, and D. O'Hara to discuss document review and production (.50); conduct searches in the Relativity database re: same (1.3).
12/02/2022	Daniel O'Hara	9.00	Draft cover letters re: production (.50); review documents for privilege and production (4.9); review and excerpt privileged communications for production (1.6); draft correspondence to M. Materni re: production talking points (.20); call with K. Donnelly re: workstreams and document production (1.3); coordinate with EDLS re: documents to be produced (.50).
12/02/2022	Ugonna Eze	1.20	Review interesting documents for production.
12/02/2022	Emma Downing	10.20	Revise interesting document spreadsheet (.80); draft Rule 2004 subpoenas (3.5); revise Rule 2004 subpoenas (3.8); revise interview outline (.90); call with K. Donnelly re: document review (.20); revise interesting document table (1.0).
12/02/2022	Margaret House	0.20	Research public statements to support Rule 2004 subpoenas.
12/02/2022	Keila Mayberry	0.10	Answer questions from contract reviewers in the Q&A log on Relativity.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/02/2022	Luke Ross	1.30	Review of documents reviewed by first-level reviewers.
12/02/2022	William Scheffer	1.20	Respond to first level review responsiveness questions.
12/02/2022	Bonifacio Abad	6.00	Review document batch assigned to analyst review.
12/02/2022	Phillip Baskerville	0.80	Review document batch assigned to analyst review.
12/02/2022	Jenna Dilone	4.10	Review document batch assigned to analyst review.
12/02/2022	LaToya Edwards	2.90	Review document batch assigned to analyst review.
12/02/2022	Camille Flynn	4.20	Review document batch assigned to analyst review.
12/02/2022	Dawn Harris-Cox	9.40	Review document batch assigned to analyst review.
12/02/2022	Joshua Hazard	6.20	Pull documents from Relativity for circulation to S&C case team (.20); correspondence with internal team re: responsiveness analysis of certain documents (.50); review document batch assigned to analyst review (5.5).
12/02/2022	Sally Hewitson	1.20	Review document batch assigned to analyst review.
12/02/2022	Frank Jordan	9.00	Review document batch assigned to analyst review.
12/02/2022	Robin Perry	7.10	Review document batch assigned to analyst review.
12/02/2022	Nicolette Ragnanan	2.60	Review document batch assigned to analyst review.
12/02/2022	Dawn Samuel	5.80	Review documents tagged interesting, related correspondence, and guidance (.60); review document batch assigned to analyst review (5.2).
12/02/2022	Stephen Dooley	0.30	Correspondence to S. Wheeler, D. Grant (FTI) and C. Mitchell (FTI) re: projected budget forecast.
12/02/2022	Carrie Fanning	0.60	Call with J. Sedlak , Z. Flegenheimer, J. Gilday, E. Newman, F. Sheikh, N. Wolowski and FTI to discuss data processing and collection.
12/02/2022	Joseph Gilday	5.90	Attention to quality check and distribution of production volume FTX 011 (2.1); review email correspondence re: document review and production (.20); update EDLS chain of custody records (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			attention to S&C data tracking questionnaire (.10); upload production volume FTX 009 to FTI (.10); create zip file of production DAT files (.50); revise production log (1.5); revise collection log (.60); call with J. Sedlak , Z. Flegenheimer, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI to discuss data processing and collection (.60).
12/02/2022	Eric Newman	3.40	Correspondence with FTI re: forensic imaging of laptop (.10); correspondence with FTI re: production preparation (.20); correspondence with FTI re: setup of email threading for review (.20); correspondence with M. McMahon, N. Wolowski and FTI to discuss review workflow (.60); call with J. Sedlak , Z. Flegenheimer, J. Gilday, F. Sheikh, C. Fanning, N. Wolowski and FTI to discuss data processing and collection (.60); correspondence with internal team re: setting up legal hold and preservation process (1.7).
12/02/2022	Faisal Sheikh	1.20	Review correspondences between D. O'Hara and FTI re: the production processing of volume FTX013 (.20); review correspondence from M. McMahon re: production volume FTX 011 (.10); review correspondence from A. Dietderich re: the FTI retainer and retention (.10); review correspondence from Z. Flegenheimer re: performing forensic device imaging in Atlanta (.10); review correspondence from FTI re: first-level review status update (.10); call with J. Sedlak , Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI to discuss data processing and collection (.60).
12/02/2022	Nicholas Wolowski	1.20	Correspondence with M. McMahon, E. Newman and FTI re: review workflow (.60); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, F. Sheikh, C. Fanning and FTI re: data processing and collection (.60)
12/02/2022	Eileen Yim	4.00	Perform quality check on production volume FTX 011 for J. Gilday as requested by D. O'Hara (.60); email J.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Gilday detailing quality check findings of production volume FTX 011 (.30); perform quality check on replacement production volume FTX 011 for J. Gilday as requested by D. O'Hara (.80); email J. Gilday detailing quality check findings of replacement production volume FTX 011 (.20); correspondence with S&C team re: setup of legal hold (.20); generate timekeeper reports for legal hold setup (.50); collect SCFind emails for legal hold (1.4).
12/03/2022	Stephanie Wheeler	4.80	Review current LedgerX personnel signal messages for production (.50); revise production letter to SDNY (.20); call with D. O'Hara re: revisions to production letter to SDNY (.10); continue revision of SDNY production letter to reflect J. McDonald comments (.30); correspondence with D. O'Hara re: SDNY production letter to reflect J. McDonald comments (.10); revise memo for SDNY on appointment of examiner being discretionary (.60); revise talking points for call with SDNY re: examiner (2.0); review redactions to current LedgerX personnel slack messages (.40); call with D. O'Hara re: redactions to current LedgerX personnel slack messages (.10); correspondence with S. Peikin and D. O'Hara re: redactions to current LedgerX personnel slack messages (.10); call with J. McDonald re: privilege issue re: current LedgerX personnel interview (.10); correspondence with A. Dietderich and S. Peikin re: draft letter to SDNY re: law on appointing an examiner (.30).
12/03/2022	Christopher Dunne	5.80	Review, revise and draft additional Rule 2004 requests (5.6); correspondence to J. Petiford re: Rule 2004 requests (.20).
12/03/2022	Jacob Croke	4.00	Review and revise Rule 2004 requests to former FTX US personnel and FTX co-founders (2.6); correspondence to C. Dunne re: same (.70); analyze issues for further Rule 2004 requests (.50);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with C. Dunne re: same (.20).
12/03/2022	Sharon Levin	2.70	Revise talking points for meeting with SDNY and related email correspondence.
12/03/2022	James McDonald	0.60	Call with S. Wheeler re: privilege issue re: current LedgerX personnel interview (.10); review and revise SDNY production letter and correspondence re: same (.50).
12/03/2022	Colin Lloyd	0.50	Correspondence with J. McDonald re: current LedgerX personnel interview.
12/03/2022	Julie Petiford	1.30	Correspondence to C. Dunne re: Rule 2004 requests (.20); research re: Rule 2004 (.80); review research re: service of Rule 2004 requests (.30).
12/03/2022	Kathleen Donnelly	3.20	Draft email to S&C team re: document review (.30); call with D. O'Hara re: productions and ongoing projects (1.2); review production letter (.20); correspondence with preservation team and identify documents for preservation (1.2); correspondence with S&C team and review research concerning request from SDNY (.30).
12/03/2022	Zoeth Flegenheimer	0.20	Coordinate with M. McMahon and FTI re: updated list of priority custodians.
12/03/2022	Jared Rosenfeld	1.70	Research Relevant Third Party in connection with request from SDNY.
12/03/2022	Daniel O'Hara	9.50	Call with S. Wheeler re: revisions to production letter to SDNY (.10); call with S. Wheeler re: redactions to current LedgerX personnel slack messages (.10); correspondence to S. Wheeler re: SDNY production letter to reflect J. McDonald comments (.10); draft and revise examination requests (5.3); preserve documents (.20); draft and revise cover letters re: production (.70); review documents for privilege and relevance (1.30); coordinate with EDLS re: production (.50); call with K. Donnelly to discuss productions and ongoing projects (1.2).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/03/2022	Jason Gallant	1.50	Review documents tagged interesting from FTX on Relativity.
12/03/2022	Emma Downing	8.00	Revise Rule 2004 subpoenas.
12/03/2022	Keila Mayberry	3.50	Review first-level review protocol (.50); review batch of documents identified as interesting by first-level reviewers (3.0).
12/03/2022	William Scheffer	0.50	Respond to questions from first-level reviewers.
12/03/2022	Bonifacio Abad	6.80	Review document batch assigned to analyst review.
12/03/2022	LaToya Edwards	3.00	Review document batch assigned to analyst review.
12/03/2022	Camille Flynn	6.20	Review document batches assigned to analyst review.
12/03/2022	Dawn Harris-Cox	2.00	Review document batch assigned to analyst review.
12/03/2022	Joshua Hazard	8.40	Review document batch assigned to analyst review (8.1); correspondence with internal team re: responsiveness analysis of certain documents (.30).
12/03/2022	Sally Hewitson	6.40	Review document batch assigned to analyst review.
12/03/2022	Nicole Isacoff	6.30	Review document batch assigned to analyst review.
12/03/2022	Frank Jordan	11.00	Review document batch assigned to analyst review.
12/03/2022	Robin Perry	7.90	Review document batch assigned to analyst review.
12/03/2022	Nicolette Ragnanan	2.70	Review document batch assigned to analyst review.
12/03/2022	Dawn Samuel	5.20	Review document batch assigned to analyst review.
12/03/2022	Joseph Gilday	1.90	Attention to quality check and distribution of production volume FTX 011 (1.1); update EDLS chain of custody records (.30); attention to preparation and quality check of production volume FTX 012 (.40); email with D. O'Hara re: document export (.10).
12/03/2022	Eric Newman	1.30	Correspondence with internal team re: setup of legal hold and preservation process.
12/03/2022	Eileen Yim	1.10	Perform quality check on replacement DAT file for production volume FTX 011 for J. Gilday as requested by D. O'Hara (.20); create final deliverable

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of production volume FTX 011 (.10); continue to collect SCFind emails for legal hold (.50); correspondence with S&C team re: setup of legal holds (.30).
12/04/2022	Stephanie Wheeler	4.10	<p>Emails with R. Ramanathan (A&amp;M), E. Newman, F. Sheikh, S. Dooley re: access to FTI databases for A&amp;M personnel (.30); correspondence to E. Newman re: access to FTI databases for A&amp;M personnel (.10); review tracker and regulatory requests with upcoming deadlines (1.0); correspondence to D. O'Hara re: timing of SDNY production (.10); correspondence with R. Perubhatla (RLKS) re: FTX Capital Markets SEC exam responses (.20); correspondence with S. Peikin, S. Ehrenberg and K. Donnelly re: FTX Capital Markets SEC exam responses (.20); correspondence with A. Dietderich, J. McDonald, S. Peikin, M. Eitel re: letter to SDNY re: law appointing an examiner (.20); call with J. Croke re: SDNY database requests (.30); correspondence to Z. Flegenheimer re: imaging of former FTX US personnel devices and broader plan to image devices of current and former employees (.20); correspondence to J. Rosenfeld re: Relevant Third Party searches (.20); call with M. Berger (STB) re: Z. Dexter (LedgerX) signal productions (.10); correspondence to D. O'Hara re: Z. Dexter (LedgerX) signal productions (.10); correspondence to N. Roos (SDNY) and D. Sassoon (SDNY) re: current LedgerX personnel Signal productions (.10); review B. Harrison (FTX) documents (.60); correspondence to C. Papadopoulos (FTX) re: request for FTX Trading audited financials (.20); correspondence with G. Joseph (Joseph Hage Aaronson) re: request for FTX Trading audited financials (.20).</p>
12/04/2022	Christopher Dunne	3.60	Review and revise numerous Rule 2004 requests and associated research.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/04/2022	Jacob Croke	5.50	Call S. Wheeler re: SDNY database requests (.30); analyze documents tagged interesting re: Alameda transfers, largest creditors and potential insider transaction (3.4); correspondences to S. Wheeler re: same (.40); correspondences to J. Sedlak re: same (.30); analyze Alix workplan (.40), correspondence with K. McArthur re: same (.10); review customer database materials in response to SDNY requests (.50), correspondence with S. Wheeler re: same (.10).
12/04/2022	William Wagener	1.30	Correspondence to A&M, Alix and team re: SDNY information requests.
12/04/2022	Michele Materni	0.50	Review WSJ former FTX US personnel interview (.20); made additional revisions to letter to S. Hartman (SDNY) (.30).
12/04/2022	Mark Bennett	1.60	Review documents identified as interesting by first-level reviewers in connection with investigation.
12/04/2022	Kathleen Donnelly	0.90	Calls with D. O'Hara re: status of projects and productions.
12/04/2022	Zoeth Flegenheimer	0.30	Coordinate with S. Wheeler re: status of device collection work steams.
12/04/2022	Jared Rosenfeld	5.80	Research Relevant Third Party in connection with request from SDNY.
12/04/2022	Alexander Holland	1.20	Revise document preservation requests to third parties (.40); review FTX US personnel communications and summary (.60); review team communications (.20).
12/04/2022	Daniel O'Hara	3.30	Calls with K. Donnelly to discuss status of projects and productions (.90); draft and revise cover letters re: production (1.4); review documents for privilege and production (.20); coordinate with EDLS and produce documents to government agencies (.80).
12/04/2022	Matthew Strand	0.30	Send production volume to regulators.
12/04/2022	Jason Gallant	0.10	Review Relativity document batch.
12/04/2022	Emma Downing	6.40	Revise 2004 subpoenas.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/04/2022	Margaret House	2.00	Complete second level document review of documents tagged interesting (1.8); create chart summarizing documents tagged interesting and circulate to M. Bennett, K. Donnelly, M. Materni, and Z. Flegenheimer (.20).
12/04/2022	Keila Mayberry	0.50	Correspondence to M. House and K. Mayberry re: how to view checked-out documents in relativity (.10); review of interesting document finds and email to associates re: the same (.30); review of FTX US personnel correspondence with FTX founders (.10).
12/04/2022	Luke Ross	2.00	Summarize notable documents in document review batch (.70); review of documents (1.3).
12/04/2022	William Scheffer	2.80	Review FTX documents marked as interesting.
12/04/2022	Bonifacio Abad	6.70	Review document batch assigned to analyst review.
12/04/2022	Fareed Ahmed	4.90	Review document batch assigned to analyst review.
12/04/2022	Jenna Dilone	1.90	Review document batch assigned to analyst review.
12/04/2022	LaToya Edwards	5.00	Review document batches assigned to analyst review.
12/04/2022	Camille Flynn	4.00	Review document batch assigned to analyst review.
12/04/2022	Dawn Harris-Cox	5.80	Review document batch assigned to analyst review.
12/04/2022	Joshua Hazard	3.70	Review document batch assigned to analyst review (3.3); correspondence with internal team re: responsiveness analysis of certain documents (.10); review updated decision log (.20); correspondence with internal team re: first-level feedback (.10).
12/04/2022	Sally Hewitson	6.20	Review document batch assigned to analyst review.
12/04/2022	Nicole Isacoff	4.60	Review document batch assigned to analyst review.
12/04/2022	Frank Jordan	5.00	Review document batch assigned to analyst review.
12/04/2022	Robin Perry	7.90	Review document batch assigned to analyst review.
12/04/2022	Nicolette Ragnanan	0.60	Review document batch assigned to analyst review.
12/04/2022	Dawn Samuel	6.10	Review document batch assigned to analyst review.
12/04/2022	Joseph Gilday	0.70	Attention to quality check and distribution of

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production volume FTX 012.
12/04/2022	Eric Newman	0.80	Correspondence with internal team re: continued setup of legal hold process (.30); correspondence with legal team re: database access for A&M (.50).
12/04/2022	Nicholas Wolowski	0.40	Review correspondence concerning FTX012 production status (.20); coordinate with J.Gilday on FTX012 production quality check (.20).
12/05/2022	Stephen Ehrenberg	0.20	Call with K. Donnelly re: privilege redactions.
12/05/2022	Brian Glueckstein	2.10	Correspondence with C. Dunne re: Rule 2004 subpoenas (.70); draft and revise Rule 2004 subpoenas and related matters (1.4).
12/05/2022	Christopher Dunne	4.70	Meeting with D. O'Hara and E. Downing re: drafting Rule 2004 subpoenas (.50); review various incoming subpoenas/requests in order to prepare add'l Rule 2004 requests (1.5); review literature on Rule 2004 requests (1.1); review materials on foreign service of Rule 2004 requests (.60); review materials and consider additional Rule 2004 targets (1.0).
12/05/2022	Jacob Croke	1.80	Analysis re: 2004 requests to FTX founders and related individuals (1.1); email C. Dunne re: same (.20); correspondence to J. McDonald re: SDNY database request (.50).
12/05/2022	Nicole Friedlander	0.60	Correspondence to J. Croke and A. Lewis re: 2004 discovery (.30); correspondence to A. Taylo (Sygnia) re: information requests (.30);
12/05/2022	Anthony Lewis	3.30	Correspondence to M. Kerin re: preservation notices and data requests in connection with forensic investigation (.20); review materials from document review (.20); review and revise preservation letters and language for discovery requests (1.7); correspondence with S&C re: document review (.60); correspondence to S&C team re: federal law enforcement subpoena (.10); correspondence to S&C team re: Rule 2004 requests (.50); correspondence to

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S&C team re: federal law enforcement subpoena (.10); correspondence to S&C team re: Rule 2004 requests (.50).
12/05/2022	William Wagener	1.20	Correspondence to Alix and S&C team re: documents of interest, identities of large creditors and leveraging of S&C document review (1.2).
12/05/2022	Jonathan Sedlak	1.40	Call with FTI contract reviewers and Z. Flegenheimer re: first-level review protocol (.80); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data processing and collection (.60).
12/05/2022	Shane Yeargan	3.30	Revise and produce customer account data to SDNY (.60); correspondence to J. Croke re: customer data production (.20); draft summary of account data files for SDNY (.70); review transaction data for priority account requests (1.8).
12/05/2022	Kathleen Donnelly	0.30	Call with M. West re: redactions to documents for production (.10); call with S. Ehrenberg to discuss privilege redactions (.20).
12/05/2022	Zoeth Flegenheimer	3.20	Call with J. Sedlak, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and re: data processing and collection (.60); revise FTI call notes (.10); review and respond to analyst questions re: document review (.20); call with L. Ross re: document review assignment (.10); coordinate with L. Ross and W. Scheffer re: review of documents tagged interesting for investigation (.10); call with FTI contract reviewers and J. Sedlak re: first-level review protocol (.80); review and revise first-level document review protocol (.40); correspondence to FTI re: imaging of devices (.20); correspondence to R. Perubhatla (FTX) re: return of FTX devices (.10); correspondence to J. Sedlak and M. Materni re: document review management (.40); correspondence to M. McMahon re: document review (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Meaghan Kerin	0.60	Call with J. Gallant re: metadata and custodian information of spreadsheets on Relativity (.30); correspondence to J. Gallant, D. O'Hara, K. Donnelly and A. Lewis re: spreadsheet of private emails (.10); review spreadsheet re: employee private emails (.20).
12/05/2022	Daniel O'Hara	1.40	Meeting with C. Dunne and E. Downing re: drafting Rule 2004 subpoenas (.50); review questions from first-level reviewers (.70); revise document review protocol (.20).
12/05/2022	Jason Gallant	0.60	correspondence to S&C team re: Relativity search assignment (.20); call with M. Kerin re: metadata and custodian information of spreadsheets on Relativity (.30); correspondence to D. O'Hara re: spreadsheet origins (.10).
12/05/2022	Emma Downing	6.60	Meeting with C. Dunne and D. O'Hara re: drafting Rule 2004 subpoenas (.50); correspondence to D. O'Hara re: proposal for next Rule 2004 subpoenas (.30); work on Rule 2004 subpoenas (5.8).
12/05/2022	Margaret House	0.30	Review correspondences with internal team re: document production and interesting documents.
12/05/2022	Luke Ross	2.80	Call with Z. Flegenheimer re: document review assignment (.20); review of documents for production (1.2); review of documents marked interesting (1.4).
12/05/2022	Molly West	3.60	Call with K. Donnelly re: redactions to documents for production (.10); perform redactions on email documents (2.5); update production tracker (1.0).
12/05/2022	Fareed Ahmed	3.90	Review document batch assigned to analyst review.
12/05/2022	Phillip Baskerville	2.50	Review document batch assigned to analyst review.
12/05/2022	Jenna Dilone	5.10	Review document batch assigned to analyst review (4.6); review correspondence to S&C team Q&A guidance (.50).
12/05/2022	LaToya Edwards	5.30	Review document batch assigned to analyst review.
12/05/2022	Camille Flynn	6.90	Review document batch assigned to analyst review.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Dawn Harris-Cox	5.80	Review document batch assigned to analyst review.
12/05/2022	Joshua Hazard	6.90	Review document batch assigned to analyst review (6.6); correspondence to S&C team re: responsiveness analysis of certain documents (.20); correspondence to S&C team re: analyst batching (.10).
12/05/2022	Sally Hewitson	1.30	Review document batch assigned to analyst review.
12/05/2022	Frank Jordan	9.00	Review document batch assigned to analyst review.
12/05/2022	Robin Perry	8.90	Review document batch assigned to analyst review.
12/05/2022	Nicolette Ragnanan	4.90	Review document batch assigned to analyst review (3.7); review updated guidance from associates respond to analyst questions re: responsiveness, issue coding and privilege status of specific documents (1.2).
12/05/2022	Dawn Samuel	8.10	Review document batch assigned to analyst review.
12/05/2022	Mary McMahon	5.60	Correspondence with S&C team and FTI team re: collection and production (5.0); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data processing and collection (.60).
12/05/2022	Carrie Fanning	0.60	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, N. Wolowski and FTI re: data processing and collection.
12/05/2022	Joseph Gilday	3.30	Update EDLS chain of custody records (.70); review email correspondence re: document review and production (.20); assist with resolution of IP address conflict of F. Jordan (.20); transfer matter data to physical media (.50); revise production log (.30); revise collection log (.50); email with FTI, F. Sheikh and E. Newman re: EDLS chain of custody records (.30); call with J. Sedlak, Z. Flegenheimer, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data processing and collection (.60).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Eric Newman	1.50	Correspondence with internal team re: database access rights for reviewers (.20); correspondence with case team and vendor re: production workflow checks (.40); correspondence with internal team and FTI re: project workflow discussions (.10); correspondence with internal team re: use of AI for document review (.20); call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and collection (.60).
12/05/2022	Faisal Sheikh	0.70	Correspondence with internal team re: FTI database access issues and the troubleshooting of same (.20); call with J. Sedlak, Z. Flegenheimer, internal team and FTI re: data processing and collection (.50).
12/05/2022	Nicholas Wolowski	0.70	Review correspondence re: processing updates and authorization requests (.10); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning and FTI re: data processing and collection (.60).
12/06/2022	Stephanie Wheeler	1.50	Correspondence to J. Sedlak re: A.I. to review documents (.10); review plan for device imaging (.20); review and revise laptop imaging process (.50); call with E. Newman, Z. Flegenheimer, J. Sedlak, M. McMahon, M. Schwartz (UST), B. Yang (Laer) and I. Labutov (Laer) re: use of AIDA tool for document analysis (.70).
12/06/2022	Brian Glueckstein	2.60	Review and revise Rule 2004 subpoena and requests for production (2.3); correspondence with C. Dunne and follow-up re: same (.30).
12/06/2022	Christopher Dunne	6.80	Draft, review and revise letters to former executives seeking Rule 2004 discovery (2.5); call with J. Croke and E. Downing re: Rule 2004 requests (.20); meeting with D. O'Hara and E. Downing re: service of process for Rule 2004 subpoenas (.70); review and revise

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Rule 2004 motion (3.4).
12/06/2022	Jacob Croke	3.40	Call with C. Dunne and E. Downing re: Rule 2004 requests (.20); revise former FTX US personnel 2004 Rule requests (1.3); revise former FTX US personnel demand letter (.30); correspondence with C. Dunne re: same (.30); correspondence with C. Dunne re: former FTX US personnel claw-back (.40); analyze discovery issues re: FTX founders (.70); correspondence with C. Dunne re: same (.20).
12/06/2022	Nicole Friedlander	0.30	Correspondence to A. Goldstein, Z. Flegenheimer and FTI team re: forensic images for former FTX personnel.
12/06/2022	James Bromley	0.20	Correspondence to A. Dietderich and B. Glueckstein re: Rule 2004 issues (.20).
12/06/2022	Anthony Lewis	0.30	Review and revise Rule 2004 requests.
12/06/2022	William Wagener	0.50	Correspondence with Alix, J. Sedlak, Z. Flegenhneimer re: S&C document review and leveraging same by Alix.
12/06/2022	Jonathan Sedlak	0.70	Call with E. Newman, Z. Flegenheimer, M. Schwartz (UST), S. Wheeler, M. McMahon, B. Yang (Laer) and I. Labutov (Laer) re: use of AIDA tool for document analysis.
12/06/2022	Mark Bennett	5.00	Correspondence with litigation support re: access to Opus 2 review platform (.20); draft outline for investigation report to board of directors by reviewing witness interviews, document collections, existing productions, and publicly available materials (4.1); review documents tagged interesting (.50); correspondence to electronic discovery team regarding upload of documents relevant to investigation to review platform (.20).
12/06/2022	Zoeth Flegenheimer	2.50	Correspondence to J. Sedlak, W. Wagener and Alix re: document review (.50); call with E. Newman, J. Sedlak, M. Schwartz (UST), S. Wheeler, M.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McMahon, B. Yang (Laer) and I. Labutov (Laer) re: use of AIDA tool for document analysis (.70); call with FTI re: device collection (.20); correspondence to M. House re: revision to document review protocol (.10); correspondence to S&C team re: document review questions (.40); coordinate with FTI and Nardello re: device collection (.40); review interesting documents (.20).
12/06/2022	Meaghan Kerin	0.10	Correspondence N. Friedlander and J. Sedlak re: document review.
12/06/2022	Alexander Holland	2.00	Review documents for production (1.5); response to analysts review questions (.50).
12/06/2022	Daniel O'Hara	5.60	Call with M. Strand re: document production and workstreams (.30); meeting with C. Dunne and E. Downing re: service of process for Rule 2004 subpoenas (.70); calls with E. Downing re: Rule 2004 subpoenas (.50); review and revise rule 2004 motion (.70); draft and revise letters in connection with same (3.4).
12/06/2022	Matthew Strand	2.30	Review documents tagged interesting on Relativity (1.2); respond to analyst questions re: documents on Relativity (.80); call with D. O'Hara re: document production and workstreams (.30).
12/06/2022	Emma Downing	9.50	Call with C. Dunne and J. Croke re: Rule 2004 requests (.20); calls with D. O'Hara re: Rule 2004 requests (.50); meeting with C. Dunne and D. O'Hara re: service of process for Rule 2004 subpoenas (.70); revise Rule 2004 subpoenas (6.7); research caselaw to include in the motion for the Rule 2004 subpoenas re: former executives (1.4).
12/06/2022	Margaret House	5.00	Review documents related to Relevant Third Party and summarize interesting documents (.80); review for documents on Relativity to confirm issue tags, privilege, and interesting tag (3.2); record documents tagged as interesting (1.0).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Keila Mayberry	3.80	Review documents identified as interesting by first-level reviewers.
12/06/2022	Harrison Schlossberg	0.20	Correspondence to S&C investigative and discovery team re: FTX laptops.
12/06/2022	Bonifacio Abad	11.10	Review document batch assigned to analyst review.
12/06/2022	Fareed Ahmed	3.10	Review document batch assigned to analyst review.
12/06/2022	Ehi Arebamen	5.50	Review document batch assigned to analyst review.
12/06/2022	Phillip Baskerville	3.00	Review document batch assigned to analyst review.
12/06/2022	Jenna Dilone	4.50	Review documents for production (4.0); review correspondence and Q&A guidance (.50).
12/06/2022	LaToya Edwards	5.80	Review document batches assigned to analyst review.
12/06/2022	Camille Flynn	6.30	Review document batch assigned to analyst review.
12/06/2022	Dawn Harris-Cox	7.30	Review document batch assigned to analyst review.
12/06/2022	Joshua Hazard	10.40	Review document batch assigned to analyst review (6.1); correspondence to S&C team re: responsiveness analysis of certain documents (.90); download documents for circulation to case team (.50); correspondence to S&C team re: analyst batching (.10); update tagging on documents per S&C associate feedback (1.1); clear production tagging conflicts (1.7).
12/06/2022	Sally Hewitson	0.60	Review document batch assigned to analyst review. (.30); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.30).
12/06/2022	Frank Jordan	8.00	Review document batch assigned to analyst review.
12/06/2022	Robin Perry	8.30	Review document batch assigned to analyst review.
12/06/2022	Nicolette Ragnanan	3.40	Review document batch assigned to analyst review (2.7); review update guidance from associates respond to analyst questions re: responsiveness, issue coding and privilege status of specific documents

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.70).
12/06/2022	Dawn Samuel	10.70	Review document batch assigned to analyst review.
12/06/2022	Mary McMahon	3.00	Call with E. Newman, Z. Flegenheimer, J. Sedlak, S. Wheeler, M. Schwartz (UST), B. Yang (Laer) and I. Labutov (Laer) re: use of AIDA tool for document analysis (.70); review the metric and reviewer statistics reports (1.0); correspondence to the case team and the vendor re: production and review elevations (.80); review subpoena request (.50).
12/06/2022	Joseph Gilday	1.10	Update EDLS chain of custody records (.30); review email correspondence re: document review and production (.20); transfer matter data to physical media (.20); revise collection log (.10); email with FTI and M. Bennett re: EDLS chain of custody record (.10); email with S. Rosenthal and EDLS re: processing of client data files (.20).
12/06/2022	Eric Newman	1.90	Call with Z. Flegenheimer, J. Sedlak, M. Schwartz (UST) S. Wheeler, M. McMahon, B. Yang (Laer) and I. Labutov (Laer) re: use of AIDA tool for document analysis (.70); correspondence to internal team and A&M re: Slack review (.30); correspondence to internal team, client and FTI re: setup of admin access (.20); correspondence to internal team re: setup of legal preservation and hold (.70).
12/06/2022	Eileen Yim	4.80	Collect internal data management system for legal hold (2.3); confirm custodians with archive mailboxes for legal hold setup. (1.6); correspondence to internal team re: confirmation of custodians with archive mailboxes for legal hold setup (.20); confirm folders of archive mailboxes to collect for legal hold (.70).
12/07/2022	Stephanie Wheeler	3.30	Call with A. Devlin-Brown (Covington) re: imaging devices of M. Wetjen (FTX) and E. Katz (FTX) (.20); correspondence to Z. Flegenheimer re: imaging devices of M. Wetjen (FTX) and E. Katz (FTX)

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); correspondence with J. Croke and Z. Flegenheimer re: imaging Hong Kong devices (.20); correspondence to Z. Flegenheimer re: providing documents to ILAs and status of device collection (.60); correspondence with C. Ip (FTX) and Z. Flegenheimer re: plan to image devices (.30); coordinate with J. Chen (FTX) and Z. Flegenheimer re: imaging FTX devices (.30); email J. Weinstein (Steptoe) re: J. Chan (FTX) (.10); email R. Perubhatla (FTX) and Z. Flegenheimer re: FTI access (.20); email J. Logie, C. Jones and E. Simpson re: Hong Kong issues with imaging (.30); correspondence to A. Ostrager and E. Mosley re: federal regulator subpoena to relevant third party (.30); call with FTX team, J. Sedlak, M. Bennett and K. Mayberry re: collection of responsive materials for SDNY document requests (.60 - partial attendance).
12/07/2022	Andrew Dietderich	1.30	Review former FTX US personnel materials (.40); review and comment on Rule 2004 discovery requests (.90).
12/07/2022	Brian Glueckstein	3.80	Draft and revise Rule 2004 requests and letters (2.8); correspondence with S&C team re: same (1.0).
12/07/2022	Christopher Dunne	6.10	Review and revise Rule 2004 requests and associated letters to former FTX US personnel, GW, JB and CE (2.5); work on Rule 2004 motion (3.5); review former FTX US personnel letter re: cooperation (.10).
12/07/2022	Jacob Croke	1.70	Correspondence with C. Dunne re: founder discovery (.20); revise discovery requests to FTX founders (1.2); correspondence with C. Dunne re: same (.30).
12/07/2022	Nicole Friedlander	0.20	Call with Z. Flegenheimer re: device collection.
12/07/2022	James Bromley	1.10	Correspondence with B. Glueckstein on Rule 2004 issues (.10); review email and materials re: Rule 2004 issues (1.0).
12/07/2022	Anthony Lewis	2.30	Review materials for production to federal law enforcement (.20); correspondence to S&C team and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX team re: federal law enforcement subpoena (.30); review and revise Rule 2004 requests (.50); correspondence with S&C team re: same (.30); correspondence with S&C team re: document review process (.10); correspondence with S. Wheeler and Z. Flegenheimer re: imaging devices (.10); review summary of documents of interest (.40); review materials re: device forensics (.10); correspondence with S&C team re: same (.30).
12/07/2022	Jonathan Sedlak	0.90	Call with M. Kerin and S. Rosenthal re: former FTX US personnel email exports (.20); call with FTX team, S. Wheeler, M. Bennett and K. Mayberry re: collection of responsive materials for SDNY document requests (.70).
12/07/2022	Shane Yeargan	4.40	Review summary of findings from Seoyuncharles email review (.20); correspondence to M. McMahon and E. Newman re: FTX.us customer account data production (.20); review summary of documents of interest escalated from reviews (1.6); correspondence to J. Sedlak re: wallet identification in document review (.20); correspondence to A. Lewis (FTX) re: customer account searches (.20); review FTX.com user account and activity exports from A&M team for SDNY request (.30); revise FTX.com user account exports to SDNY (.80); correspondence to S. Peikin, S. Wheeler, J. McDonald and J. Croke re: production of FTX.com user data (.30); correspondence to SDNY re: FTX.com user data (.50); correspondence to J. Croke re: scope of user account production (.10).
12/07/2022	Alexa Kranzley	0.30	Review letter request for information re: bank accounts (.10); correspondences with A&M and RLKS teams re: the same (.20).
12/07/2022	Mark Bennett	1.60	Correspondence to associate team re: coordination of second-level review of documents identified as interesting by first-level reviewers (.60);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to M. McMahon re: production of documents received from FTX (.30); call with FTX team, S. Wheeler, J. Sedlak and K. Mayberry re: collection of responsive materials for SDNY document requests (.70).
12/07/2022	Kathleen Donnelly	0.20	Call with J. Rosenfeld re: document production.
12/07/2022	Zoeth Flegenheimer	6.70	Coordinate with associate team re: review of documents tagged interesting (.20); coordinate with FTI re: setting up document searches and return of FTX property (1.7); coordinate with J. Rosenfeld re: privilege determinations (.10); coordinate with M. McMahon re: status of document review (.10); meeting with S. Wheeler re: providing documents to ILAs and status of device collection (.60); call with J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI team to discuss data processing and collection (.70); revise notes of call re: data processing and collection (.10); review services agreement in connection with device collection (.20); coordinate with S. Wheeler, C. Ip (FTX) and J. Chan re: device collection (1.0); review documents tagged interesting and documents in response to SDNY priority requests (1.4); call with N. Friedlander re: device collection (.20).
12/07/2022	Meaghan Kerin	0.40	Call with J. Sedlak and S. Rosenthal re: former FTX US personnel email exports (.20); correspondence with N. Friedlander, J. Sedlak and S. Rosenthal re: document collection and review (.10); correspondence with A. Holland, S. Rosenthal and H. Zhukovsky re: document review (.10).
12/07/2022	Jared Rosenfeld	0.20	Call with K. Donnelly re: document production.
12/07/2022	Daniel O'Hara	7.60	Compile documents and finalize letters re: examination requests (1.4); revise draft examination requests (.70); call with E. Downing re: Rule 2004 subpoena requests (1.2); draft proposed order re: examination requests (1.0); review and revise draft motion re: examination

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			requests (3.3).
12/07/2022	Samantha Rosenthal	0.60	Call with J. Sedlak and M. Kerin re: former FTX US personnel email exports (.20); correspondence with EDLS team re: same (.40).
12/07/2022	Matthew Strand	3.40	Review prior production volumes from pre-filing matters (2.1); review earlier productions (.20); review documents sent by K&S for privilege (1.1).
12/07/2022	Ugonna Eze	2.50	Review pre-bankruptcy document productions (.50); review documents re: privilege for production (2.0).
12/07/2022	Emma Downing	8.00	Research re: Rule 2004 examinations (.30); research recent Rule 2004 request filings (.50); review of documents tagged interesting (2.0); draft certificate of compliance for Rule 2004 requests (1.0); revise draft Rule 2004 requests (3.0); call with and D. O'Hara re: Rule 2004 subpoena requests (1.2).
12/07/2022	Margaret House	0.70	Correspondences with A&M team re: Rule 2004 letters (.60); circulate interesting documents from review (.10).
12/07/2022	Keila Mayberry	4.40	Review of documents marked interesting by first-level reviewers (3.7); call with FTX team, S. Wheeler, J. Sedlak and M. Bennett re: collection of responsive materials for SDNY document requests (.70).
12/07/2022	Luke Ross	1.40	Review of documents for production.
12/07/2022	Bonifacio Abad	6.10	Analyze and prepare documents re: daily documents of interest summaries and documents of interest tracker (2.2); review document batch assigned to analyst review (3.9).
12/07/2022	Fareed Ahmed	3.10	Review document batch assigned to analyst review.
12/07/2022	Ehi Arebamen	10.00	Review document batch assigned to analyst review.
12/07/2022	Phillip Baskerville	2.00	Review document batch assigned to analyst review.
12/07/2022	Jenna Dilone	8.00	Review document batch assigned to analyst review (7.4); review correspondence/Q&A guidance (.60).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	LaToya Edwards	8.80	Review document batches assigned to analyst review.
12/07/2022	Camille Flynn	7.00	Review document batches assigned to analyst review.
12/07/2022	Joshua Hazard	5.20	Review document batch assigned to analyst review (3.8); correspondence to S&C team re: analyst batching (.10); review new decision log entries (.30); correspondence to S&C team re: responsiveness analysis of certain documents (.50); review of documents relating to Alameda Master Loan Agreements (.50).
12/07/2022	Sally Hewitson	0.50	Review document batch assigned to analyst review.
12/07/2022	Nicole Isacoff	4.40	Review document batches assigned to analyst review.
12/07/2022	Frank Jordan	11.00	Review document batch assigned to analyst review.
12/07/2022	Robin Perry	8.10	Review document batch assigned to analyst review.
12/07/2022	Nicolette Ragnanan	3.00	Review document batch assigned to analyst review (2.5); review updated guidance from associates respond to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.50).
12/07/2022	Dawn Samuel	11.70	Review document batch assigned to analyst review.
12/07/2022	Mary McMahon	5.10	Call with Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data processing and collection (0.3 - partial attendance); collection, review and production management (4.8).
12/07/2022	Stephen Dooley	0.70	Call with Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data processing and collection.
12/07/2022	Carrie Fanning	1.20	Call with E. Newman, F. Sheikh, N. Wolowski, J. Gilday and FTI team to discuss engagement letter and workflow issues related to external partners (.50); call with Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, N. Wolowski and FTI re: data processing and collection (.70).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	Joseph Gilday	3.90	Update EDLS chain of custody records (.40); review email correspondence re: document review and production (.30); update collection log (.20); attention to processing of data for production volume FTX 014 (1.60); attention to export of previous production volumes (.20); call with E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI team to discuss engagement letter and workflow issues related to external partners (.50); call with Z. Flegenheimer, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data processing and collection (.70).
12/07/2022	Eric Newman	2.80	Call with Z. Flegenheimer, J. Gilday, S. Dooley, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data processing and collection (.70); call with F. Sheikh, C. Fanning, N. Wolowski, J. Gilday and FTI re: engagement letter and workflow issues related to external partners (.50); correspondence to internal team re: Signal data (.20); correspondence to internal team re: review of Bank Statement documents (.30); correspondence to internal team re: handling of technical issue documents for production (.20); correspondence to FTI re: updates to daily summary email (.30); correspondence to internal team and FTI re: collection of Dropbox documents (.20); correspondence to internal team re: transmittal of account data files (.20); correspondence to internal team re: continued setup of legal hold and preservation (.20).
12/07/2022	Faisal Sheikh	1.90	Call with E. Newman, C. Fanning, N. Wolowski, J. Gilday and FTI team to discuss engagement letter and workflow issues related to external partners (.50). review and revise the draft addendum to the FTI service agreement (.40); correspond with A. Kranzley and FTI re: same (.30); call with Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			processing and collection (.70).
12/07/2022	Nicholas Wolowski	1.20	Call with E. Newman, F. Sheikh, C. Fanning, J. Gilday and FTI team to discuss engagement letter and workflow issues related to external partners (.50); call with Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and collection (.70).
12/07/2022	Eileen Yim	2.10	Continue to confirm folders of archive mailboxes to collect for legal hold (1.0); continue to collect internal data management system for legal hold (.60); correspondence to S&C preservation team outlining custodian and folders to collect from archive mailboxes (.50).
12/08/2022	Stephanie Wheeler	1.20	Call with Z. Flegenheimer re: status of device collections (.30); call with N. Larson (MPB&F) and T. Mazzucco (MPB&F) re: indemnification of relevant third party subpoena compliance (.20); correspondence to N. Larson (MPB&F) and N. Menillo re: indemnification of relevant third party subpoena compliance (.10); call with K. Donnelly and representatives of certain states concerning productions (.50); call with J. McDonald re: production of bank statements to SDNY (.10).
12/08/2022	Steven Peikin	0.80	Review of extensive correspondence re: and documents of interest and productions to authorities.
12/08/2022	Stephen Ehrenberg	0.10	Correspondence with J. Sedlak re: document research for retention application.
12/08/2022	Christopher Dunne	5.50	Review donor lists, articles and various other materials and compile list of potential Rule 2004 targets (.70); begin work on same (4.0); correspondences to B. Glueckstein re: Rule 2004 targets and motion (.20); meeting with D. O'Hara and E. Downing re: additional

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Rule 2004 request recipients (.60).
12/08/2022	Kathleen McArthur	1.60	Correspondence to J. Rosenfeld summarizing call with RLKS re: obtaining bank records (.10); correspondence to A. Lewis and W. Wagner re: wallets from document review (.10); correspondence to A. Lewis and W. Wagner re: wallets from document review (.10); correspondence to S. Wheeler and W. Wagener re: AP and A&M scope of work. (.20); read memo summarizing research re: Relevant Third Party (.30); review chart of documents of interest (.50); review email from W Wagener and attached documents re: Relevant Third Party (.20); correspondence to A. Lewis and W. Wagner re: wallets from document review (.10).
12/08/2022	Jacob Croke	0.60	Correspondence with C. Dunne re: Relevant Third Party (.20); analyze re: Relevant Third Party discovery requests (.40).
12/08/2022	James McDonald	0.60	Correspondence with internal team and review of materials re: Rule 2004 requests (.50); call with S. Wheeler re: production of bank statements to SDNY (.10).
12/08/2022	Anthony Lewis	1.20	Correspondence with FTX and S&C re: federal law enforcement subpoena (.20); review and revise Rule 2004 requests (.30); correspondence with S&C team re: same (.10); correspondence with S&C, A&M, Alix re: document review (.50); correspondence with S&C and FTI re: device forensics (.10).
12/08/2022	Jonathan Sedlak	1.70	Call with K. Donnelly, J. Rosenfeld, Z. Flegenheimer, M. Strand, D. O'Hara and M. McMahon re: document production status and parameters (.70); call with M. Bennett, K. Donnelly and Z. Flegenheimer re: production status and matter management (.70); correspondence with K. Donnelly re: productions (.30).
12/08/2022	Shane Yeargan	1.00	Revise chart of sub-account balance for SDNY

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			request (.20); correspondence to SDNY re: sub-account balance request (.10); correspondence to T. Lewis re: wallet identification protocols (.10); call with S. Wheeler and M. Strand re: data room collections and access records (.20); correspondence to Z. Flegenheimer re: review protocol (.10); correspondence to SDNY re: account data production (.30).
12/08/2022	Sean Fulton	0.60	Review Rule 2004 requests sent to FTX personnel.
12/08/2022	Mark Bennett	4.20	Call with J. Sedlak, K. Donnelly and Z. Flegenheimer re: production status and matter management (.70); review documents tagged interesting by first-level reviewers before escalation to partner team (.50); draft interview outline in preparation for call with current FTX Ventures personnel (1.7); correspondence to M. Materni re: interviews with FTX employees (.20); correspondence with K. Mayberry re: review of documents identified as interesting (.20); correspondence to D. O'Hara re: documents to be produced (.20); correspondence with EDLS re: upload of documents to Relativity review platform (.30); correspondence to K. Donnelly, J. Sedlak, M. Materni, Z. Flegenheimer re: documents review by associate team (.40).
12/08/2022	Kathleen Donnelly	5.80	Call with J. Sedlak, M. Bennett and Z. Flegenheimer re: production status and matter management (.70); correspondence with D. O'Hara re: document production and work streams (.80); call with J. Sedlak, J. Rosenfeld, Z. Flegenheimer, M. Strand, D. O'Hara and M. McMahon re: document production status and parameters (.20 - partial attendance); review spreadsheet and downloaded documents from G drives and coordinated production (2.2); call with Z. Flegenheimer re: document production and matter management (.30); call with J. Sedlak re: productions (.30); call with S. Wheeler and representatives of

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			certain states concerning productions (.50); coordinate production of bank statements (.80).
12/08/2022	Zoeth Flegenheimer	5.10	Call with K. Donnelly re: document production and matter management (.30); coordinate with FTI re: device collection and database access (.30); coordinate with M. Wetjen re: device collection (.10); coordinate with A&M re: device collection (.10); coordinate with S. Wheeler re: device collection (.20); review correspondence with Hong Kong office re: data privacy concerns re: device imaging (.20); call between J. Sedlak, K. Donnelly , J. Rosenfeld, M. Strand, D. O'Hara and M. McMahon re: document production status and parameters (.70); coordinate with C. Ip (FTX) re: device collection (.20); update device collection tracker (.70); coordinate with M. Strand re: document review question (.10); coordinate with M. McMahon and D. O'Hara re: document production (.30); call with S. Wheeler re: status of device collections (.30); call between J. Sedlak, M. Bennett and K. Donnelly re: production status and matter management (.70); review and revise document review protocol (.30); identify and share relevant Signal messages with ILA (.60).
12/08/2022	Meaghan Kerin	0.70	Correspondence to A. Holland and S. Rosenthal re: Rule 2004 requests (.20); revise Rule 2004 requests (.50).
12/08/2022	Jared Rosenfeld	0.70	Call with J. Sedlak, K. Donnelly , Z. Flegenheimer, M. Strand, D. O'Hara and M. McMahon re: document production status and parameters.
12/08/2022	Alexander Holland	3.10	Draft third party exchange Rule 2004 subpoena (1.2); review and summarize documents related to Relevant Third Party (.30); correspondence to M. McMahon re: document production and review related documents (.80); correspondence to J. Sedlak and M. Strand and review related documents related to US regulator request (.80).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/08/2022	Daniel O'Hara	9.80	Meeting with C. Dunne and E. Downing re: additional Rule 2004 request recipients (.60); review documents for production (3.5); revise first-level review protocol (.20); research and revise draft Rule 2004 subpoenas (3.1); draft letters re: document productions (.90); call with J. Sedlak, K. Donnelly , J. Rosenfeld, Z. Flegenheimer, M. Strand, D. O'Hara and M. McMahon re: document production status and parameters (.70); call with K. Donnelly re: document production and work streams (.80).
12/08/2022	Matthew Strand	5.30	Call with J. Sedlak, K. Donnelly , J. Rosenfeld, Z. Flegenheimer, D. O'Hara and M. McMahon re: document production status and parameters (.70); coordinate with FTI and FTX employees re: access to data rooms (.70); review documents in connection with regulatory high priority requestions re: September 19, 2022 advisory board meeting (1.7); review documents tagged interesting and draft summaries of those documents (1.8); send high priority request response to regulators (.40).
12/08/2022	Ugonna Eze	3.80	Researching discreet employment issue with N. Menillo (2.0); redact and review for privilege discreet documents for production with J. Rosenfeld (1.0); correct coding issue with documents prepare for production (.80).
12/08/2022	Emma Downing	0.60	Meeting with C. Dunne and D. O'Hara re: additional Rule 2004 request recipients.
12/08/2022	Natalie Hills	0.50	Read first-level review protocol to prepare for document review.
12/08/2022	Margaret House	2.40	Answer questions on question log posted by first level document reviewers (.40); research individual donation information (1.0); update donation tracker spreadsheet (.50); research Relativity for Relevant Third Party EIN application document (.50).
12/08/2022	Keila Mayberry	0.90	Update interesting document tracking document with

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents review (.10); review matter correspondence re: asset recovery efforts and document productions (.30); address Q&A log questions from first-level reviewers (.40); review documents tagged interesting (.10).
12/08/2022	Bonifacio Abad	5.70	Review document batch assigned to analyst review.
12/08/2022	Fareed Ahmed	6.90	Review document batch assigned to analyst review.
12/08/2022	Ehi Arebamen	9.80	Review Q&A guidance and decision log related documents (2.0); review document batch assigned to analyst review. (7.8).
12/08/2022	Phillip Baskerville	2.00	Review document batch assigned to analyst review.
12/08/2022	Jenna Dilone	6.00	Review document batch assigned to analyst review (5.4); review correspondence/Q&A guidance (.60).
12/08/2022	LaToya Edwards	6.50	Review document batches assigned to analyst review.
12/08/2022	Camille Flynn	10.50	Review document batches assigned to analyst review.
12/08/2022	Dawn Harris-Cox	9.30	Review document batch assigned to analyst review.
12/08/2022	Joshua Hazard	5.90	Review document batch assigned to analyst review (5.7); correspondence with S&C team re: analyst batching (.10); revise tagging per S&C associate feedback (.10).
12/08/2022	Sally Hewitson	3.70	Review document batch assigned to analyst review.
12/08/2022	Frank Jordan	12.50	Review document batch assigned to analyst review.
12/08/2022	Robin Perry	8.10	Review document batch assigned to analyst review.
12/08/2022	Nicolette Ragnanan	6.50	Review document batch assigned to analyst review (5.0); review updated guidance from associates respond to analyst questions re: responsiveness, issue coding and privilege status of specific documents (1.5).
12/08/2022	Dawn Samuel	11.20	Review document batch assigned to analyst review.
12/08/2022	Mary McMahon	7.10	Call with J. Sedlak, K. Donnelly , J. Rosenfeld, Z. Flegenheimer, M. Strand and D. O'Hara re: document production status and parameters (.60 - partial

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			attendance); case management, review and production overview (6.5).
12/08/2022	Joseph Gilday	4.60	Update EDLS chain of custody records (.40); review email correspondence re: document review and production (.30); update collection log (.40); attention to processing of data for production volume FTX 014 (1.80); attention to quality check of production volume FTX 013 (1.50); attention to preparation of production volume FTX 014 (.20).
12/08/2022	Eric Newman	1.10	Correspondence to J. Croke re: setup of searches for former FTX US personnel documents (.20); correspondence to internal team re: bank statement production setup (.20); correspondence to FTI re: setup of searches for A&M review (.20); correspondence to internal team and FTI re: preparation of FTX 013 (.20); correspondence to internal team re: search setup for Bahamian real estate documents (.30).
12/08/2022	Nicholas Wolowski	0.50	Review correspondence concerning document promoted to Relativity review.
12/08/2022	Eileen Yim	1.50	Perform quality check on production volume FTX 013 (1.0); email correspondence with J. Gilday re: quality check findings of production volume FTX 013 (.20); perform quality check on replacement text files from FTI for production volume FTX 013 (.10); finalize production deliverable for volume FTX 013 (.20).
12/09/2022	Michael Tomaino Jr.	0.60	Call with C. Dunne re: potential claw-back theories.
12/09/2022	Stephanie Wheeler	2.00	Email Z. Flegenheimer and A. Goldstein (Cooley) re: imaging former FTX US personnel devices (.20); correspondence to J. Sutton re: DFS FOIA request (.20); correspondence to R. Jacobs (Wisconsin) re: document productions (.20); call with J. Croke, J. McDonald, N. Roos (SDNY) re: Rule 2004 requests (.50); meeting with J. Sedlak, K. Donnelly re: document collections (.30); revise DOJ production



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			letter (.20); call with Z. Flegenheimer re: status of device collection and interview (.20); correspondence to S&C team re: document review for forensic issues investigation (.20).
12/09/2022	Christopher Dunne	1.40	Review and revise Rule 2004 requests (.80); call with M. Tomaino re: potential claw-back theories (.60).
12/09/2022	Jacob Croke	0.50	Call with S. Wheeler, J. McDonald and N. Roos (SDNY) re: Rule 2004 requests.
12/09/2022	Nicole Friedlander	0.40	Review correspondence re: service providers for Rule 2004 requests and evaluate potential requests.
12/09/2022	James McDonald	1.90	Review materials for production and correspondence to S&C team re: same (.80); call with S. Wheeler, J. Croke and N. Roos (SDNY) re: Rule 2004 requests (.50); review of materials re: same (.60).
12/09/2022	Anthony Lewis	1.40	Call with M. Kerin re: federal law enforcement subpoena (.10); review and revise letter and correspondence with federal law enforcement re: subpoena (.20); correspondence with S&C, FTX and A&M re: federal law enforcement subpoena response (.30); correspondence with S&C team re: Rule 2004 requests (.20); review and revise Rule 2004 requests (.20); correspondence with S&C and FTI team re: device forensics (.30); correspondence with S. Wheeler re: document review status (.10).
12/09/2022	Jonathan Sedlak	1.60	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and collection (.80); meeting with S. Wheeler and K. Donnelly re: documents collections (.30); call with J. Sedlak, E. Newman and K. Donnelly re: document collection (.50).
12/09/2022	Shane Yeargan	2.60	Review Series C extension files for SDNY request

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.2); review chart of documents tagged interesting escalated from review (1.1); correspondence to EDLS re: files for ad hoc request productions (.30).
12/09/2022	Alexa Kranzley	0.60	Correspondences with A&M team re: document recovery and related issues (.30); call with Fenwick re: turnover of client materials and follow up correspondences with internal team re: the same (.30).
12/09/2022	Mark Bennett	2.00	Call with Z. Flegenheimer re: management of documents tagged interesting review (.10); update tracker of documents identified as interested by first-level reviewers (1.2); correspondence to J. Sedlak re: the review and sharing of documents of interest with Alix (.30); correspondence to U. Eze and J. Croke re: review of documents tagged interesting (.40).
12/09/2022	Kathleen Donnelly	4.30	Calls with D. O'Hara re: productions (.70); coordinate production and review and edit draft production letter (2.6); call with S. Wheeler re: production (.20); call with J Sedlak and E. Newman re: document collection (.50); meeting with J. Sedlak and S. Wheeler and concerning documents collections (.30).
12/09/2022	Zoeth Flegenheimer	2.80	Coordinate with FTI and A&M re: device collections (.60); coordinate with E. Katz (FTX) re: device collection (.20); call with M. Bennett re: management of documents tagged interesting review (.10); coordinate with N. Friedlander re: return of FTX property (.10); coordinate with associate team re: interesting document review (.30); coordinate with K. Donnelly and M. Mary re: document production (.50); call with J. Sedlak, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI to discuss data processing and collection (.80); correspondence with S. Wheeler re: status of device collection and interviews (.20).
12/09/2022	Meaghan Kerin	1.00	Call with A. Lewis re: federal law enforcement

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			subpoena (.10); correspondence with A. Lewis re: federal law enforcement subpoena (.10); work on cover email and FOIA letter to DOJ re: federal law enforcement subpoena (.60); correspondence with DOJ re: subpoena response (.10); correspondence with S. Rosenthal re: Rule 2004 requests (.10).
12/09/2022	Jared Rosenfeld	1.80	Calls with D. O'Hara re: document review and workstreams (.30); correspondence to S&C team re: review and production of LedgerX documents to CFTC (1.5).
12/09/2022	Daniel O'Hara	3.80	Calls with J. Rosenfeld re: document review and workstreams (.30); calls with K. Donnelly re: productions (.70); draft and revise Rule 2004 subpoenas (2.3); draft and revise cover letter re: productions (.50).
12/09/2022	Matthew Strand	0.80	Draft production letters for regulators.
12/09/2022	Ugonna Eze	1.20	Review documents reviewed by first-level reviewers.
12/09/2022	Emma Downing	2.10	Draft additional Rule 2004 bankruptcy request (.60); document review (1.5).
12/09/2022	Margaret House	0.10	Correspondence to former FTX US personnel re: retrieving desktop files.
12/09/2022	Phoebe Lavin	0.50	Review document review protocol and other documents for background on the matter.
12/09/2022	Bonifacio Abad	6.00	Review document batch assigned to analyst review.
12/09/2022	Fareed Ahmed	5.90	Review document batch assigned to analyst review.
12/09/2022	Ehi Arebamen	10.10	Review document batch assigned to analyst review.
12/09/2022	Jenna Dilone	7.90	Review document batches assigned to analyst review (7.8); review correspondence and Q&A guidance (.10).
12/09/2022	LaToya Edwards	9.50	Review document batches assigned to analyst review.
12/09/2022	Camille Flynn	10.00	Review document batches assigned to analyst review.
12/09/2022	Dawn Harris-Cox	6.50	Review document batch assigned to analyst review.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/09/2022	Joshua Hazard	4.10	Review document batch assigned to analyst review (4.0); correspondence with S&C team re: analyst batching (.10).
12/09/2022	Sally Hewitson	2.30	Review document batch assigned to analyst review.
12/09/2022	Frank Jordan	10.00	Review document batch assigned to analyst review.
12/09/2022	Robin Perry	5.70	Review document batch assigned to analyst review.
12/09/2022	Nicolette Ragnanan	3.60	Review document batch assigned to analyst review (2.6); review updated guidance from associates respond to analyst questions re: responsiveness, issue coding and privilege status of specific documents (1.0).
12/09/2022	Dawn Samuel	8.50	Review document batch assigned to analyst review.
12/09/2022	Mary McMahon	8.20	Attention to case management, review and production updates (6.5); call with J. Sedlak, S. Dooley, E. Newman, F. Sheikh, C. Fanning, N. Wolowski, J. Gilday and FTI re: collection, processing and review reporting (.90); call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and re: data processing and collection (.80).
12/09/2022	Stephen Dooley	1.70	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and collection (.80); call with J. Sedlak, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, J. Gilday, C. Rowe (FTI), D. Dolinsky (FTI) and A. Bailey (FTI) re: collection, processing and review reporting (.90).
12/09/2022	Carrie Fanning	1.40	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski and FTI re: data processing

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and collection (.80); call with J. Sedlak, S. Dooley, E. Newman, M. McMahon, F. Sheikh, N. Wolowski, J. Gilday, C. Rowe (FTI), D. Dolinsky (FTI) and A. Bailey (FTI) re: collection, processing and review reporting (.60)
12/09/2022	Joseph Gilday	5.90	Update EDLS chain of custody records (.50); review email correspondence re: document review and production (.30); update collection log (.20); attention to quality check of production volumes FTX 013, FTX 014 and FTX 015 (2.0); search database for selected documents and summarize same (.90); attention to processing of investor room data (.20); password protect SDNY data file (.10); call with J. Sedlak, Z. Flegenheimer, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and collection (.80); call with J. Sedlak, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, C. Rowe (FTI), D. Dolinsky (FTI) and A. Bailey (FTI) re: collection, processing and review reporting (.90).
12/09/2022	Eric Newman	4.30	Call with J. Sedlak and K. Donnelly re: document collection (.50); call with J. Sedlak, S. Dooley M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, J. Gilday, C. Rowe (FTI), D. Dolinsky (FTI) and A. Bailey (FTI) re: collection, processing and review reporting (.90); call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and collection (.80); correspondence to internal team re: CFTC production (.20); correspondence to FTI re: ad hoc production handling

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); correspondence to internal team re: cover letter creation (.20); correspondence to internal team and FTI re: production specs and format (.10); correspondence to internal team and FTI re: review of Dropbox data (.20); correspondence to internal team and FTI re: setup of data for review (.30); correspondence to internal team and FTI re: search for former FTX US personnel documents (.70)
12/09/2022	Faisal Sheikh	1.70	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and collection (.80). Call with J. Sedlak, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, N. Wolowski, J. Gilday, C. Rowe (FTI), D. Dolinsky (FTI) and A. Bailey (FTI) re: collection, processing and review reporting (.90).
12/09/2022	Nicholas Wolowski	1.80	Assist J. Gilday with document pull request (.10); call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning and FTI to discuss data processing and collection (.80); call with J. Sedlak, S. Dooley, E. Newman, M. McMahon, F. Sheikh, C. Fanning, J. Gilday and FTI to discuss collection, processing and review reporting (.90).
12/09/2022	Eileen Yim	3.00	Perform quality check on production volume FTX 014 (1.1); correspondence with J. Gilday re: quality check findings of production volume FTX 014 (.30); collect folders from custodial archive mailboxes for legal hold (1.5); call with Eric Newman re: collection status for internal data management system and other sources for legal hold (.10).
12/10/2022	Stephanie Wheeler	0.60	Correspondence with Z. Flegenheimer re: imaging FTX US devices in NY (.20); revise production letter

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to SDNY (.20); correspondence to J. Rosenfeld re: former FTX personnel email searches (.20).
12/10/2022	Brian Glueckstein	0.40	Correspondence to E. Simpson re: rule 2004 letters.
12/10/2022	Christopher Dunne	0.50	Review Rule 2004 requests.
12/10/2022	Anthony Lewis	1.60	Review Rule 2004 requests, meet and confer letter and motion for same (.30); correspondence with S&C team re: Rule 2004 requests (.30); correspondence with S&C, A&M teams re: document review (.50); correspondence with S&C and FTI teams re: device forensics (.10); correspondence with S&C and Sygnia teams re: evidence re: current FTX US personnel interview (.40).
12/10/2022	Shane Yeargan	1.30	Correspondence to E. Newman re: production of priority files provided to SDNY (.20); review account data for key individuals (1.0); correspondence to P. Kwan re: account searches (.10).
12/10/2022	Alexa Kranzley	0.20	Correspondences with A&M team re: document recovery and related issues.
12/10/2022	Kathleen Donnelly	0.40	Review and edit draft privilege log.
12/10/2022	Zoeth Flegenheimer	1.40	Coordinate with M. McMahon re: document review and production status (.60); coordinate with FTI re: device collection (.20); coordinate with S. Wheeler re: device collection (.10); coordinate with T. Levine re: device collection (.10); coordinate with N. Friedlander re: device collection (.10); review and respond to analyst questions re: document review (.30).
12/10/2022	Daniel O'Hara	1.10	Review documents for production (.90); revise draft production letter (.20).
12/10/2022	Matthew Strand	5.20	Draft and revise mirror production and FOIA letters (2.3); send production volumes via FTP to various federal regulators (.80); coordinate with e-discovery support personnel at federal regulators re: access to production materials (1.2); review LedgerX documents for specific requests from federal

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regulators (.90).
12/10/2022	Emma Downing	0.50	Redline and edit Rule 2004 requests.
12/10/2022	Natalie Hills	1.80	Update privilege log for use with regulator (.40); document review quality check (1.4).
12/10/2022	Keila Mayberry	0.50	Continue review of interesting documents.
12/10/2022	Luke Ross	3.20	Revise notes re: productions (.40); review of documents for production and for internal use (2.8).
12/10/2022	Bonifacio Abad	9.70	Review document batch assigned to analyst review.
12/10/2022	Fareed Ahmed	6.10	Review document batch assigned to analyst review.
12/10/2022	Ehi Arebamen	5.80	Review document batch assigned to analyst review.
12/10/2022	Jenna Dilone	1.30	Review document batch assigned to analyst review.
12/10/2022	LaToya Edwards	7.60	Review document batches assigned to analyst review.
12/10/2022	Camille Flynn	6.20	Review document batches assigned to analyst review.
12/10/2022	Joshua Hazard	5.00	Review document batch assigned to analyst review (4.3); review update decision log (.20); correspondence with S&C team re: issue tagging (.30); update decision log (.20).
12/10/2022	Sally Hewitson	7.40	Review document batch assigned to analyst review.
12/10/2022	Nicole Isacoff	2.50	Review document batch assigned to analyst review.
12/10/2022	Frank Jordan	9.50	Review document batch assigned to analyst review.
12/10/2022	Robin Perry	8.60	Review document batch assigned to analyst review.
12/10/2022	Nicolette Ragnanan	0.60	Review document batch assigned to analyst review (.50); review update guidance from associates respond to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.10).
12/10/2022	Dawn Samuel	1.10	Review document batch assigned to analyst review.
12/10/2022	Joseph Gilday	1.70	Attention to quality check and distribution of production volumes FTX 014 and FTX 015 (1.6); review email correspondence re: document review and



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			searches (.10).
12/10/2022	Eric Newman	0.30	Correspondence to FTI and case team re: transmittal of ad-hoc documents from data repository (.30)
12/10/2022	Eileen Yim	1.30	Perform quality check on production volume FTX 015 (.60); email correspondence with J. Gilday re: quality check findings of production volume FTX 015 (.10); perform quality check on replacement files for production volume FTX 014 (.10); finalize production deliverable for volume FTX 014 (.20); perform quality check on replacement DAT file for production volume FTX 015 (.10); finalize production deliverable for volume FTX 015 (.10); email correspondence with J. Gilday re: updated deliverables for production volumes FTX 014 and FTX 015 (.10).
12/11/2022	Mitchell Eitel	0.20	Correspondences to S. Woodall, S. Peikin, J. McDonald, J. Bromley and W. Scheffer re: terms of service issues.
12/11/2022	Christopher Dunne	0.50	Review materials re: Third Party Exchange in prep for Rule 2004 request.
12/11/2022	Anthony Lewis	0.30	Review Rule 2004 requests.
12/11/2022	Nirav Mehta	0.10	Correspondence to S. Xiang re: FTX Japan personnel laptop.
12/11/2022	Zoeth Flegenheimer	1.90	Coordinate with FTI re: device collection (.30); coordinate with C. Ip (FTX) re: device collection (.20); coordinate with J. Chan re: device collection (.40); coordinate with H. Chambers re: device collection (.20); coordinate with M. House re: device collection (.30); coordinate with E. Katz (FTX) re: device collection (.20); coordinate with N. Friedlander and S. Wheeler re: device collection (.30).
12/11/2022	Jared Rosenfeld	7.40	Meeting with M. Strand, U. Eze, P. Lavin, H. Masters and M. Sadat re: workflow related to discreet document review (.40); meeting with J. Rosenfeld, M. Strand, U. Eze, P. Lavin and H. Masters re: updating

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			on workflow related to discreet document review (.50); review and summarize documents re: discrete document review (6.5).
12/11/2022	Alexander Holland	3.20	Review and summarize documents related to Relevant Third Party.
12/11/2022	Daniel O'Hara	0.40	Review documents for production.
12/11/2022	Medina Sadat	2.10	Document review and analysis re former FTX personnel (1.7); meeting with J. Rosenfeld, M. Strand, H. Masters, U. Eze and P. Lavin re: workflow related to discreet document review (.40).
12/11/2022	Matthew Strand	3.80	Review documents re: campaign contributions (.90); review documents re: Bahamian real estate (1.3); meeting with J. Rosenfeld, H. Masters, M. Sadat, U. Eze and P. Lavin re: workflow related to discreet document review (.40); meeting with J. Rosenfeld, M. Strand, H. Masters, U. Eze and P. Lavin re: update on workflow related to discreet document review (.50); coordinate with federal regulators re: access to FTP production materials (.70).
12/11/2022	Ugonna Eze	3.50	Meeting with J. Rosenfeld, M. Strand, P. Lavin, H. Masters and M. Sadat re: workflow related to discreet document review (.50); review documents related to debtor entity expenditures (2.5); meeting with J. Rosenfeld, M. Strand, P. Lavin, H. Masters and M. Sadat re: update on workflow related to discreet document review (.50).
12/11/2022	Hannah Masters	0.90	Meeting with J. Rosenfeld, M. Strand, U. Eze, M. Sadat and P. Lavin re: workflow related to discreet document review (.40); meeting with J. Rosenfeld, M. Strand, U. Eze and P. Lavin re: update on workflow related to discreet document review (.50).
12/11/2022	Natalie Hills	3.30	Update privilege log for use with regulator (.20); document review quality check (3.1).
12/11/2022	Phoebe Lavin	4.70	Review 5% sample of documents on relativity (3.8);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with J. Rosenfeld, M. Strand, H. Masters, M. Sadat and U. Eze re: workflow related to discreet document review (.40); meeting with J. Rosenfeld, M. Strand, H. Masters and U. Eze re: update on workflow related to discreet document review (.50).
12/11/2022	Keila Mayberry	4.60	Complete interesting doc review of batch S&C Associate Review from Analyst_RM_Slack_Interesting_00043 (1.2); update document of interest tracker and correspondence re: the same (.30); review of ~190 documents from docs 4,329-5,194 (2.9); review of matter correspondence (.20).
12/11/2022	Bonifacio Abad	7.60	Review document batch assigned to analyst review.
12/11/2022	Fareed Ahmed	3.10	Review document batch assigned to analyst review.
12/11/2022	Ehi Arebamen	6.40	Review document batch assigned to analyst review.
12/11/2022	Jenna Dilone	3.80	Review document batch assigned to analyst review (3.5); review correspondence/Q&A guidance (.30).
12/11/2022	LaToya Edwards	3.30	Review document batch assigned to analyst review.
12/11/2022	Dawn Harris-Cox	4.80	Review document batch assigned to analyst review.
12/11/2022	Joshua Hazard	2.00	Review document batch assigned to analyst review.
12/11/2022	Sally Hewitson	6.40	Review document batch assigned to analyst review.
12/11/2022	Nicole Isacoff	4.20	Review document batch assigned to analyst review.
12/11/2022	Frank Jordan	10.50	Review document batch assigned to analyst review.
12/11/2022	Robin Perry	9.50	Review document batch assigned to analyst review.
12/11/2022	Nicolette Ragnanan	2.20	Review document batch assigned to analyst review (2.0); review guidance from associates respond to analyst questions re: responsiveness, issue coding and privilege status of specific documents on decision log to assist with tagging (.20).
12/11/2022	Dawn Samuel	11.40	Review document batch assigned to analyst review.
12/11/2022	Joseph Gilday	0.30	Correspondence with J. Rosenfeld, EDLS team and FTI re: searches of former FTX personnel email.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/11/2022	Eric Newman	0.20	Correspondence to case team and FTI re: ILA preparation (.20)
12/12/2022	Stephanie Wheeler	0.60	Correspondence with Z. Flegenheimer re: imaging FTC devices in NY office (.10); call with J. McDonald re: same (.10); call with J. McDonald re: imaging R. Sharma (FTX) devices (.10); call with Z. Flegenheimer re: same (.10); call with K. Donnelly re: productions, interviews and searches (.20).
12/12/2022	Christopher Dunne	1.50	Review draft Rule 2004 requests and associated relevant materials on asset sourced.
12/12/2022	Nicole Friedlander	0.20	Correspondence to A. Dietderich and A. Lewis re: subpoena requests.
12/12/2022	James McDonald	0.80	Correspondence to S&C team re: imaging of devices.
12/12/2022	Jonathan Sedlak	0.90	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, C. Fanning, N. Wolowski, FTI to discuss data processing and collection.
12/12/2022	Nirav Mehta	0.20	Correspondence to S. Xiang re: Quoine Pte. Ltd. laptop.
12/12/2022	Shane Yeargan	0.60	Meeting with K. Donnelly and M. Materni re: productions (.10); correspondence to S. Wheeler re: former FTX personnel productions (.50).
12/12/2022	Michele Materni	0.10	Meeting with K. Donnelly and S. Yeargan re: productions.
12/12/2022	Mark Bennett	0.70	Revise tracker of documents identified as interesting by first-level reviewers and associate team.
12/12/2022	Kathleen Donnelly	4.30	Meeting with M. Materni and S. Yeargan re: productions (.10); correspondence re: same (.20); call with M. Strand re: productions to the states (.20); call with S. Wheeler re: productions, interviews and searches (.20); correspond with S&C team re: ongoing tasks including productions and searches (2.2); coordinate productions to the states (1.1); correspondence with S&C team re: productions (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Zoeth Flegenheimer	6.70	Coordinate with A&M re: device collection (.10); coordinate with FTI re: device collection, search setup and database access (.80); perform quality check on document production (.30); meeting with D. O'Hara and E. Downing re: document review status (.10); coordinate with D. O'Hara re: document review (.30); coordinate with S. Xiang re: device storage (.10); call with J. Rosenfeld re: document review and collection (.20); review documents tagged interesting and documents in response to SDNY priority requests (.80); call with J. Sedlak, J. Gilday, E. Newman, M. McMahon, C. Fanning, N. Wolowski and FTI to discuss data processing and collection (.90); coordinate with S. Wheeler re: device collection (.20); coordinate with J. Weinstein (Steptoe) re: device collection (.10); coordinate with associate team re: document review (.50); call with J. Folena (Stradley) and FTI re: return of FTX property (.20); review slack channels identified by FTI for non-linear review (.90); update device tracker (1.2).
12/12/2022	Meaghan Kerin	0.20	Submit production to S. Bai (USACAC) (.10); correspondence to S. Bai (USACAC) and A. Lewis re: production (.10).
12/12/2022	Jared Rosenfeld	2.00	Review and correspond re: discrete production to CFTC.
12/12/2022	Daniel O'Hara	4.10	Review edits to production letter (.20); review documents for production and coordinate with e-discovery re: document batches (1.7); review and answer analyst questions re: document review (.80); draft and revise Rule 2004 requests for examination (1.0); meeting with Z. Flegenheimer and E. Downing re: document review status (.10); call with E. Downing re: requests for examination and privilege (.30).
12/12/2022	Medina Sadat	5.50	Document review and analysis, QC of production, draft summaries of documents identified as interesting.
12/12/2022	Matthew Strand	4.10	Call with K. Donnelly re: productions to the states

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); coordinate with SDNY e-discovery team re: uploading issues (.60); draft and revise production letter for state regulators (1.9); revise Nov 10, 2022 production letter and distribute same to regulators (1.2); correspondence with S&C team re: productions status (.20).
12/12/2022	Hannah Masters	4.40	Spot review of relevant documents for production.
12/12/2022	Emma Downing	1.10	Meeting with Z. Flegenheimer and D. O'Hara re: document review status (.10); draft Rule 2004 requests (.70); call with D. O'Hara re: requests for examination and privilege (.30).
12/12/2022	Natalie Hills	4.90	Quality control document review.
12/12/2022	Phoebe Lavin	3.00	Review documents on Relativity for preservation notice.
12/12/2022	Keila Mayberry	3.70	Perform document review (3.2) analysis of interesting documents identified during review and correspondence re: the same (.50).
12/12/2022	Bonifacio Abad	1.70	Review document batch assigned to analyst review.
12/12/2022	Fareed Ahmed	9.10	Review document batch assigned to analyst review.
12/12/2022	Ehi Arebamen	9.40	Review document batch assigned to analyst review.
12/12/2022	Phillip Baskerville	4.00	Review document batch assigned to analyst review.
12/12/2022	Jenna Dilone	8.10	Review document batches assigned to analyst review (7.8); review correspondence and Q&A guidance (.30).
12/12/2022	LaToya Edwards	9.70	Review document batches assigned to analyst review.
12/12/2022	Camille Flynn	6.30	Review document batches assigned to analyst review.
12/12/2022	Dawn Harris-Cox	9.60	Review document batch assigned to analyst review.
12/12/2022	Joshua Hazard	7.60	Review document batch assigned to analyst review (6.1); correspondence with M. McMahon and J. Hazard re: review of Slack messages (.20); correspondence with S&C team re: responsive analysis of certain documents (.80); analyze Slack

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			message metadata for review prioritization (.50).
12/12/2022	Sally Hewitson	5.80	Review document batch assigned to analyst review.
12/12/2022	Nicole Isacoff	1.70	Call with M. McMahon and D. Dolinsky (FTI) re: collection and review reporting updates (.50); review document batch assigned to analyst review (1.2).
12/12/2022	Frank Jordan	11.00	Review document batch assigned to analyst review.
12/12/2022	Robin Perry	7.30	Review document batch assigned to analyst review.
12/12/2022	Nicolette Ragnanan	5.00	Review document batch assigned to analyst review (4.5); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.50).
12/12/2022	Dawn Samuel	10.60	Review document batch assigned to analyst review.
12/12/2022	Mary McMahon	8.10	Review, collection and production management (6.5); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: data processing and collection (.90); call with D. Dolinsky (FTI), and N. Isacoff re: collection and review reporting updates (.50); correspondence with J. Hazard re: review of Slack messages (.20).
12/12/2022	Carrie Fanning	0.90	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, N. Wolowski, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and collection (.90)
12/12/2022	Joseph Gilday	2.90	Update EDLS chain of custody records (.40); review email correspondence re: document review and production (.30); update production log (.40); attention to S&C data tracking questionnaire (.40); attention to export of production volumes FTX 001 through FTX 010 to M. Strand (.50); call with J. Sedlak, Z. Flegenheimer, E. Newman, M. McMahon, C. Fanning, N. Wolowski and FTI re: data processing

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and collection (.90).
12/12/2022	Eric Newman	2.20	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, C. Fanning, N. Wolowski and FTI to discuss data processing and collection (.90); correspondence to internal team re: HD creation of first ten production volumes (.20); correspondence to paralegal team re: collection of laptops for preservation (.30); review of metric reporting related to data collection and review (.50); correspondence to internal team re: productions to the CFTC (.30).
12/12/2022	Nicholas Wolowski	0.90	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, C. Fanning, N. Wolowski and FTI to discuss data processing and collection.
12/12/2022	Eileen Yim	1.50	Collect incremental SCFind messages for legal hold.
12/13/2022	Christopher Dunne	1.50	Prepare additional Rule 2004 requests.
12/13/2022	Anthony Lewis	0.70	Review CFTC document request (.10); correspondence with S&C and Landis teams re: preservation and discovery requests (.50); correspondence with S&C team re: device forensics (.10).
12/13/2022	Jonathan Sedlak	0.50	Meeting with J. Rosenfeld, Z. Flegenheimer, M. McMahon, M. Strand, and D. O'Hara to discuss document productions.
12/13/2022	Sean Fulton	0.40	Correspondence with investigation team re: tracking of materials already produced to regulators (.20); review discovery requests tracker (.20).
12/13/2022	Michele Materni	0.30	Call with J. Rosenfeld re: review of documents on behalf of former FTX personnel in connection with requests from counsel.
12/13/2022	Mark Bennett	1.10	Review documents identified as interesting by first-level reviewers (.90); correspondence to S. Wheeler, J. Croke, N. Friedlander, S. Peikin, J. McDonald, M. Sadat and L. Ross re: same (.20).
12/13/2022	Kathleen Donnelly	1.70	Call with M. Strand to discuss productions (.10);



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate document production and review (1.6).
12/13/2022	Zoeth Flegenheimer	1.90	Coordinate with M. McMahon re: status of document review and production (.30); coordinate with S. Wheeler and A&M re: device collection (.30); meeting between J. Sedlak, J. Rosenfeld, M. McMahon, M. Strand, and D. O'Hara to discuss document productions (.50); coordinate with J. Paranyuk re: return of FTX property (.10); coordinate with N. Friedlander re: device collection (.50); coordinate with FTI re: device collection (.20).
12/13/2022	Meaghan Kerin	0.20	Review Rule 2004 requests (.10); correspondence S. Rosenthal and A. Holland re: same (.10).
12/13/2022	Jared Rosenfeld	2.10	Review documents re: CFTC production (.70); call with J. Sedlak, Z. Flegenheimer, M. McMahon, M. Strand and D. O'Hara re: document productions (.50); call with M. Materni re: review of documents on behalf of former FTX personnel in connection with requests from counsel (.30); call with T. Millet re: former FTX personnel document review project re: FTX Jet (.50); call with D. O'Hara re: Rule 2004 examination request (.10).
12/13/2022	Alexander Holland	0.20	Review S&C team correspondence re: document production and computer imaging (.20).
12/13/2022	Daniel O'Hara	1.50	Call with J. Sedlak, J. Rosenfeld, Z. Flegenheimer, M. McMahon and M. Strand re: document productions (.50); draft letter re: Rule 2004 requests (.50); draft Rule 2004 request (.40); call with J. Rosenfeld re: Rule 2004 examination request (.10).
12/13/2022	Matthew Strand	2.30	Call with K. Donnelly to discuss productions (.10); answer analyst and first-level review questions on document review (.70); review and revise state regulator production letter (.30); coordinate with EDLS and paralegals re: hard drive for state production letter (.80); review and summarize documents tagged interesting for partners (.40).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Margaret House	1.70	Complete review of documents tagged interesting (1.6); correspondence with internal team re: interesting document review completion (.10).
12/13/2022	Keila Mayberry	1.00	Conduct document review.
12/13/2022	Tatum Millet	0.50	Call with J. Rosenfeld re: former FTX personnel document review project re: FTX Jet.
12/13/2022	Hannah Zhukovsky	0.50	Incorporate formatting changes into subpoena.
12/13/2022	Bonifacio Abad	6.50	Review document batch assigned to analyst review.
12/13/2022	Fareed Ahmed	9.20	Review document batch assigned to analyst review.
12/13/2022	Ehi Arebamen	8.80	Review document batch assigned to analyst review.
12/13/2022	Jenna Dilone	9.30	Review document batch assigned to analyst review (8.9); review correspondence/Q&A guidance (.40).
12/13/2022	LaToya Edwards	9.30	Review document batches assigned to analyst review.
12/13/2022	Camille Flynn	9.90	Review document batches assigned to analyst review.
12/13/2022	Dawn Harris-Cox	8.10	Review document batch assigned to analyst review.
12/13/2022	Joshua Hazard	3.10	Review document batch assigned to analyst review (2.9); correspondence with S&C team re: production criteria (.10); correspondence with re: review prioritization (.10).
12/13/2022	Sally Hewitson	6.80	Review document batch assigned to analyst review.
12/13/2022	Nicole Isacoff	3.70	Review document batches assigned to analyst review (3.2); call with M. McMahon re: collection and review and production updates (.50).
12/13/2022	Frank Jordan	9.00	Review document batch assigned to analyst review.
12/13/2022	Robin Perry	7.10	Review document batch assigned to analyst review.
12/13/2022	Nicolette Ragnanan	8.00	Review document batch assigned to analyst review (7.0); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (1.0).
12/13/2022	Dawn Samuel	8.60	Review document batch assigned to analyst review.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Mary McMahon	5.00	Review, collection and production management (4.0); call with N. Isacoff re: collection and review and production updates (.50); meeting between J. Sedlak, J. Rosenfeld, Z. Flegenheimer, M. Strand, and D. O'Hara to discuss document productions (.50).
12/13/2022	Joseph Gilday	1.50	Update EDLS chain of custody records (.20); attention to processing of Bahamas real estate documents (.40); review email correspondence re: document review and production (.30); update collection log (.10); attention to creation of saved search for former FTX US personnel documents in database (.20); download and extract document exports from FTI (.30).
12/13/2022	Eric Newman	2.10	Update project documentation relating to review workflow (.80); correspondence with internal team re: transmittal of previously produced documents to regulators (.40); correspondence with internal case team re: laptop collection and preservation (.20); correspondence with internal team and FTI re: production of Bahamas related documents (.50); correspondence with case team and FTI re: CFTC production workflow (.20)
12/13/2022	Nicholas Wolowski	0.20	Create requested saved search in Relativity per J. Rosenfeld.
12/13/2022	Eileen Yim	0.10	Prepare hard drive of production volumes FTX 001 through FTX 010 to send to states for E. Newman as requested by K. Donnelly.
12/14/2022	Stephanie Wheeler	1.70	Email Z. Flegenheimer re: imaging laptops of FTX US employees (.40); call with M. Strand re: questions re: SEC productions (.10); call with J. Croke re: production status for SEC (.10); meeting with J. Sedlak, Z. Flegenheimer, C. Carpenito (K&S), K. Conley (K&S) and J. Weaver (K&S) re: information and document sharing (.50); review documents re: FTX personnel (.20); correspondence to K. Donnelly

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: production schedule (.40).
12/14/2022	Steven Peikin	0.50	Call with S. Wheeler, S. Peikin, J. Croke, J. McDonald, N. Friedlander, D. Sassoon (SDNY) and Nick Ross (SDNY) re: requests and additional disclosures.
12/14/2022	Stephen Ehrenberg	0.20	Correspondence to S. Wheeler and Z. Flegenheimer re: imaging laptop of departing employee (.20).
12/14/2022	Jacob Croke	0.70	Call with N. Roos (SDNY) and D. Sassoon (SDNY), S. Peikin, S. Wheeler, J. McDonald, N. Friedlander, S. Yeargan re: investigation requests (.50); correspondence to S. Peikin and S. Wheeler re: same (.20).
12/14/2022	Nicole Friedlander	1.40	Call with N. Roos (SDNY), S. Peiken, J. McDonald, N. Friedlander and S. Yeargan re: investigation request (.50); correspondence to Sygnia team re: evidence collection (.40); review summary of video rescue operation (.50).
12/14/2022	Jonathan Sedlak	0.50	Meeting with S. Wheeler, Z. Flegenheimer, C. Carpenito (K&S), K. Conley (K&S) and J. Weaver (K&S) re: information and document sharing.
12/14/2022	Shane Yeargan	1.80	Correspondence to S. Wheeler and M. Strand re: production of ad hoc documents to SEC and CFTC (.20); review summary of documents tagged interesting escalated from review (1.3); correspondence to EDLS re: user data productions (.10); correspondence to D. O'Hara and M. Strand re: production files (.10); correspondence to K. Donnelly re: wallet priority requests (.10).
12/14/2022	Mark Bennett	0.30	Correspondence to EDLS team re: download and distribution of documents identified as interesting to investigation during associate-level review.
12/14/2022	Kathleen Donnelly	2.70	Review draft production letter (.20); correspond with team re: upcoming productions (1.1); call with M. Strand re: productions and fact development (.30);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			analyzed SDNY priority requests, correspondence to team and update tracking chart (1.1).
12/14/2022	Zoeth Flegenheimer	8.80	Coordinate with A. Holland re: document review (.10); review documents in response to SDNY priority requests (2.0); coordinate with M. McMahon re: document review and production (.20); call with M. Materni re: status of document review and chronology (.20); call with E. Newman, M. McMahon, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley, N. Isacoff, J. Gilday and FTI to discuss data processing and collection (1.0); coordinate with E. Katz (FTX) re: device collection (.20); coordinate K. Schulte re: return of FTX property (.10); coordinate with FTI re: device collection (.30); coordinate with current FTX US personnel re: device collection (.20); review correspondence with M. MacDonald (FTX) re: document collection (.20); coordinate with S. Wheeler re: device collection (.30); review metrics on document collection, review and production (.40); review and summarize documents linked in small group Signal messages (.80); meeting with S. Wheeler, J. Sedlak, C. Carpenito (K&S), K. Conley (K&S) and J. Weaver (K&S) re: information and document sharing (.50); revise call notes (.30); review and revise chronology (2.0).
12/14/2022	Jared Rosenfeld	2.70	Call with J. Gallant re: document collection and compilation (.30); correspondence with L. Ross to discuss additions to documents of interest chronology (.30); call with T. Millet to discuss document search re FTX investment in Trans Island Airways (.30); review and corresponded about chronology of documents related to potential misappropriation of funds (1.5); correspondence re: CFTC production (.30).
12/14/2022	Alexander Holland	1.90	Review team communication re: document production and document review (.30); attention to forensic investigation team communication (.30); review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents relating to Money Tech Limited and Ludisia (Cayman) Ltd. (1.3).
12/14/2022	Daniel O'Hara	7.20	Draft and revise letter re: production of documents (1.0); review documents for production (5.9); call with E. Downing re: parameters of document review (.10); draft letter re: Rule 2004 request (.20).
12/14/2022	Matthew Strand	5.40	Review documents tagged interesting and prepare summaries (.60); draft and revise production letter re: LedgerX (2.3); coordinate access to and review contents of Series B data room (1.4); attempt to send production via FTP and coordinate with regulator's IT team (.80); call with K. Donnelly to discuss productions and fact development (.30).
12/14/2022	Ugonna Eze	6.10	Correspondence to M. Materni and L. Ross re: documents of interest chronology and potential interviewee list (.30); draft and revise documents of interest chronology (5.8).
12/14/2022	Jason Gallant	2.50	Call with J. Rosenfeld re: document collection and compilation (.30); call with internal team re: document collection and compilation (.20); responded to privilege questions from document reviewers (.30); call with M. West re: scanned complaint documents (.10); document collection and compilation for various complaints (1.6).
12/14/2022	Emma Downing	1.00	Answer first-level document review questions (.60); call with D. O'Hara and E. Downing re: parameters of document review (.10); revise interview outline (.30).
12/14/2022	Margaret House	1.90	Review documents tagged interesting (1.8); correspondence to Z. Flegenheimer re: desktop imaging (.10).
12/14/2022	Keila Mayberry	0.20	Correspondence to S&C team re: SEC production requests.
12/14/2022	Tatum Millet	3.40	Document search re: private jet purchase.
12/14/2022	Luke Ross	6.70	Call with M. Materni re: documents of interest

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			chronology and potential interviewee list (.30); draft and revision to documents of interest chronology (5.8); call with J. Rosenfeld to discuss additions to DOI chronology (.30); revision to DOI chronology (.30).
12/14/2022	Bonifacio Abad	7.90	Review document batch assigned to analyst review.
12/14/2022	Ehi Arebamen	9.10	Review document batch assigned to analyst review.
12/14/2022	Jenna Dilone	9.20	Review document batch assigned to analyst review (9.0); review correspondence/Q&A guidance (.20).
12/14/2022	Dawn Harris-Cox	9.00	Review document batch assigned to analyst review.
12/14/2022	Joshua Hazard	12.10	Review document batch assigned to analyst review (11.7); correspondence with internal team re: responsiveness analysis for certain documents in analyst batches (.20); correspondence with internal team re: first-level feedback (.10); correspondence with internal team re: analyst batching (.10).
12/14/2022	Sally Hewitson	8.00	Review document batch assigned to analyst review.
12/14/2022	Frank Jordan	4.00	Review document batch assigned to analyst review.
12/14/2022	Robin Perry	5.10	Review document batch assigned to analyst review.
12/14/2022	Nicolette Ragnanan	5.00	Review document batch assigned to analyst review (4.5); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.50).
12/14/2022	Dawn Samuel	12.60	Review document batch assigned to analyst review.
12/14/2022	Stephen Dooley	1.00	Call with Z. Flegenheimer, E. Newman, M. McMahon, C. Fanning, N. Wolowski, F. Sheikh, N. Isacoff and FTI to discuss data processing and collection.
12/14/2022	Carrie Fanning	1.00	Call with Z. Flegenheimer, E. Newman, M. McMahon, N. Wolowski, F. Sheikh, S. Dooley, N. Isacoff, J. Gilday and FTI to discuss data processing and collection.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/14/2022	Joseph Gilday	2.20	Update EDLS chain of custody records (.70); attention to processing of former FTX US personnel data (.20); review email correspondence re: document review and production (.30); distribute production volume LedgerX 001 to case team (.10); call with Z. Flegenheimer, E. Newman, M. McMahon, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley, N. Isacoff and FTI to discuss data processing and collection (.90 - partial attendance).
12/14/2022	Eric Newman	1.90	Call with Z. Flegenheimer, M. McMahon, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley, N. Isacoff, J. Gilday and FTI to discuss data processing and collection (1.0); correspondence with internal team and FTI re: preparation for production volume FTX 017 (.80); correspondence with FTI re: A&M database access rights (.10).
12/14/2022	Faisal Sheikh	1.00	Call with Z. Flegenheimer, E. Newman, M. McMahon, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley, N. Isacoff, J. Gilday and FTI to discuss data processing and collection.
12/14/2022	Wayne Walther	0.80	Perform technical quality control check on outgoing volume LedgerX_001.
12/14/2022	Nicholas Wolowski	1.00	Call with Z. Flegenheimer, E. Newman, M. McMahon, C. Fanning, F. Sheikh, S. Dooley, N. Isacoff, and FTI to discuss data processing and collection.
12/14/2022	Eileen Yim	1.00	Collect incremental files from internal data management system for legal hold.
12/15/2022	Stephanie Wheeler	0.20	Call with Z. Flegenheimer re: E. Katz (FTX) device imaging issues.
12/15/2022	Brian Glueckstein	0.70	Correspondence and follow-up advice and analysis re: Rule 2004 requests.
12/15/2022	Christopher Dunne	3.90	Review and revise Rule 2004 requests (.50); correspondence to S. Wheeler, J. Croke, N.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedlander and A. Lewis re: particular Rule 2004 targets (3.4).
12/15/2022	Jacob Croke	0.70	Analyze potential Third Party Exchange requests (.20); correspondence with B. Glueckstein re: same (.10); review materials re: US users in response to SEC requests (.30); correspondence to M. Materni re: US users in response to SEC requests (.10).
12/15/2022	Nicole Friedlander	0.40	Review and confirm Rule 2004 subpoenas (.20); correspondence to S. Rosenthal and C. Dunne re: Rule 2004 requests (.20).
12/15/2022	Jonathan Sedlak	0.20	Review feedbacks from first-level reviewers.
12/15/2022	Shane Yeargan	0.40	Correspondence to EDLS and D. O'Hara regarding data production status (.20); correspondence to M. Materni regarding SEC request for US traders on FTX (.10); correspondence to A&M team re: user data state requests (.10).
12/15/2022	Shihui Xiang	0.20	Arrange document download from VDR to review purposes.
12/15/2022	Mark Bennett	1.10	Review documents identified as interesting after first-level and associate-level review.
12/15/2022	Kathleen Donnelly	0.60	Review draft production letter (.10); call with D. O'Hara re: document collection (.40); call with Z. Flegenheimer re: device collection (.10).
12/15/2022	Zoeth Flegenheimer	6.50	Coordinate with D. O'Hara and M. Strand re: document review (.20); coordinate M. Strand re: accessing documents via internet links (.10); coordinate with M. McMahon re: feedback to first-level/analyst review teams (.40); search for documents in response to SEC requests (.30); coordinate with J. Sedlak re: status of current FTX US personnel's documents (.20); coordinate with Nardello re: device collection (.10); coordinate with A&M re: device collection (.10); coordinate with FTI re: device collection and setting up searches, (2.0)

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate with EDLS re: device imaging (.40); coordinate with current FTX US personnel re: device collection (.10); review and revise talking points for feedback call with analyst team (.20); review feedback call with D. O'Hara, M. McMahon, J. Hazard, E. Arebamen, N. Ragnanan, P. Baskerville, and D. Samuel (.30); draft feedback instructions for first-level review team (.20); coordinate with S. Wheeler re: device collection and providing document access to ILAs (.50); call with J. Rosenfeld re: device collection and document review (.10); correspondence with E. Downing re: scope of email collection (.10); call with K. Donnelly re: device collection (.10); draft memo to file re: E. Katz's (FTX) device collection (.90); call with A. Devlin-Brown (Covington) re: E. Katz (FTX) (.20).
12/15/2022	Jared Rosenfeld	1.10	Call with Z. Flegenheimer re: device collection and document review (.10); analyze project with S&C team re: document review (1.0).
12/15/2022	Alexander Holland	0.70	Answer analyst questions (.20); attention to correspondence re: document production (.10); correspond with K. Mayberry re: document requests (.20); review S&C team correspondence re: Rule 2004 requests (.20).
12/15/2022	Daniel O'Hara	6.50	Review documents for production (3.5); draft production letter (.20); review feedback call with M. McMahon, J. Hazard, Z. Flegenheimer, E. Arebamen, N. Ragnanan, P. Baskerville, and D. Samuel (.30); correspondence to K. Donnelly re: document collection (.40); call with E. Downing re: discovery questions (.40); correspondence to Z. Flegenheimer, M. Strand, M. McMahon re: analyst feedback (.30); revise template letter re: Rule 2004 request (.20); draft and revise letters re: Rule 2004 (1.2).
12/15/2022	Matthew Strand	6.50	Draft cover email and sent production letter and related materials to CFTC (.40); coordinate gaining

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			access to Series B data room (.70); review examples of post-filing work product for partner review and consideration (.50); review documents related to Ryan former FTX personnel loans from Alameda/FTX (2.1); analyze documents tagged as interesting and prepare summaries for partners (2.8).
12/15/2022	Emma Downing	2.50	Search Relativity for FTX foreign subsidiary data (.80); call with Z. Flegenheimer re: scope of email collection (.10); call with D. O'Hara re: discovery questions (.40); revise Rule 2004 request letter (.50); compile Rule 2004 letter and requests (.30); call with D. O'Hara re: Rule 2004 research (.40).
12/15/2022	Margaret House	1.70	Answer questions from analysts re: doc review (.50); complete review of documents tagged interesting (1.2).
12/15/2022	Keila Mayberry	0.20	Correspondence with P. Lavin re: document review in relativity.
12/15/2022	Luke Ross	1.30	Review spreadsheets re: asset transfers.
12/15/2022	William Scheffer	0.50	Gather and review documents related to known U.S. users of FTX.com for production.
12/15/2022	Ehi Arebamen	9.60	review feedback call with D. O'Hara, M. McMahon, J. Hazard, Z. Flegenheimer, N. Ragnanan, P. Baskerville, and D. Samuel (.30); review document batch assigned to analyst review (9.3).
12/15/2022	Phillip Baskerville	0.30	review feedback call with D. O'Hara, M. McMahon, J. Hazard, Z. Flegenheimer, E. Arebamen, N. Ragnanan, and D. Samuel.
12/15/2022	Jenna Dilone	8.10	Review document batch assigned to analyst review (7.3); review correspondence/Q&A guidance (.60); document review feedback conference call with associate and analyst teams (.20 - partial).
12/15/2022	LaToya Edwards	9.70	Review document batches assigned to analyst review.
12/15/2022	Joshua Hazard	5.70	Review document batch assigned to analyst review (4.9); correspondence with internal team re: analyst

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			batch prioritization (.30); correspondence with internal team re: responsiveness analysis for certain documents (.20); review feedback call with D. O'Hara, M. McMahon, Z. Flegenheimer, E. Arebamen, N. Ragnanan, P. Baskerville, and D. Samuel (.30).
12/15/2022	Sally Hewitson	5.00	Review document batch assigned to analyst review.
12/15/2022	Nicole Isacoff	2.20	Review document batch assigned to analyst review.
12/15/2022	Frank Jordan	4.10	Review document batch assigned to analyst review.
12/15/2022	Robin Perry	7.90	Review document batch assigned to analyst review.
12/15/2022	Nicolette Ragnanan	4.50	Review document batch assigned to analyst review (3.2); review feedback call with D. O'Hara, M. McMahon, J. Hazard, Z. Flegenheimer, E. Arebamen, P. Baskerville, and D. Samuel (.30); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (1.0).
12/15/2022	Dawn Samuel	10.70	Review feedback call with D. O'Hara, M. McMahon, J. Hazard, Z. Flegenheimer, E. Arebamen, N. Ragnanan, and P. Baskerville (.30); review document batch assigned to analyst review (10.4).
12/15/2022	Mary McMahon	7.30	Collection and production management (7.0); review feedback call with D. O'Hara, J. Hazard, Z. Flegenheimer, E. Arebamen, N. Ragnanan, P. Baskerville, and D. Samuel (.30).
12/15/2022	Joseph Gilday	2.50	Update EDLS chain of custody records (.40); collect and secure imaged current FTX US personnel laptop (.20); transfer matter data to physical media (1.0); attention to quality check of production volumes FTX 016 and FTX 017 (.60); review email correspondence re: document collections and review (.30).
12/15/2022	Eric Newman	2.20	Correspondence with internal team and FTI re: production of customer data files (.60); correspondence with internal team re: handling of

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			current FTX US personnel laptop data (.20); correspondence with internal team and FTI re: handling of data storage (.20); correspondence with internal team and FTI re: preparation and modifications to FTX 017 production volume (1.2)
12/16/2022	Stephanie Wheeler	0.10	Call with K. Donnelly re: privilege redactions.
12/16/2022	Brian Glueckstein	0.80	Review and comment on Rule 2004 requests and supporting documents.
12/16/2022	Jacob Croke	0.30	Analysis re: additional Rule 2004 requests to insiders and related parties (.20); correspondence with C. Dunne re: same (.10).
12/16/2022	William Wagener	0.40	Correspondence to S&C team re: document review and production and DOIs (.40).
12/16/2022	Jonathan Sedlak	0.90	Call with J. Sedlak , Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI to discuss data processing and collection.
12/16/2022	Kathleen Donnelly	2.60	Call with D. O'Hara, L. Korologos (SDNY) and M. Canick (SDNY) to discuss privilege review (.20); review spreadsheet of potentially privileged documents (.10); correspond with team concerning productions (.30); create and update SDNY informal production tracker (.60); update states production tracker (.10); call with S. Wheeler concerning privilege redactions (.10); revise interview outline for current FTX US personnel (.60); conduct interview of current FTX US personnel (.50); call with M. Strand re: current FTX US personnel interview (.10).
12/16/2022	Zoeth Flegenheimer	5.80	Coordinate with R. Perubhatla (FTX) re: data access (.20); coordinate with FTI re: device collection and data access (.70); coordinate with M. MacDonald re: device collection (.30); call with J. Sedlak , J. Gilday, E. Newman, C. Fanning and FTI to discuss data processing and collection (1.1); coordinate with R. Mendel (FTX) re: accessing data (.20); coordinate with T. Wilson (FTX) re: accessing data (.10);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate with M. McMahon and N. Isacoff re: document review feedback (.10); review documents in response to SDNY priority requests (.70); update device collection tracker (.40); coordinate with J. Rosenfeld re: documents tagged interesting (.10); coordinate with EDLS re: device collection and loading documents to Relativity (.50); coordinate with associate team re: document review assignments and schedule for responding to analyst/first-level reviewer questions (1.0); coordinate with J. Sedlak re: work product issues (.40).
12/16/2022	Jared Rosenfeld	1.20	Review former FTX personnel documents.
12/16/2022	Jared Rosenfeld	0.30	Correspondence with P. Lavin, N. Hills, M. House, K. Mayberry, E. Downing, and L. Ross to discuss status of document review re: Third Party Exchange assets.
12/16/2022	Alexander Holland	0.70	Review documents for production.
12/16/2022	Daniel O'Hara	8.70	Review documents for production (.20); draft and revise letter re: document production (.20); call with K. Donnelly, L. Korologos (SDNY) and M. Canick (SDNY) re: privilege review (.20); call with E. Downing re: Rule 2004 research (.40); draft and revise Rule 2004 requests (3.4); research re: privilege in Rule 2004 (3.5); prepare and send requested documents to outside counsel and regulators (.80).
12/16/2022	Samantha Rosenthal	3.60	Strategize re: Rule 2004 meet and confer.
12/16/2022	Medina Sadat	2.10	Document review, analysis and summaries of former FTX personnel documents (.80); correspondence to J. Rosenfeld re: R, former FTX personnel (FTX) documents (.30); document review of client productions (1.0).
12/16/2022	Matthew Strand	6.60	Send production volumes to federal regulators (3.0); draft and revise mirror production letters to federal regulators (1.2); revise production letter to include bates numbers (.40); review and prepare former FTX

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			personnel documents for production (.70); draft email to federal regulators re: Series B data room access and production and prior data room productions (.50); draft cover emails and send production letters to federal regulators (.80).
12/16/2022	Ugonna Eze	2.30	Draft and revise chronology.
12/16/2022	Jason Gallant	1.10	Review documents on Relativity.
12/16/2022	Hannah Masters	0.50	Review documents of interest.
12/16/2022	Emma Downing	4.00	Review document batches assigned to associate review (2.1); research target for Rule 2004 requests (.50); revise Rule 2004 requests (1.0); call with D. O'Hara re: Rule 2004 research (.40).
12/16/2022	Margaret House	0.10	Review correspondences from C. Dunne and D. O'Hara re: former FTX personnel 2004 letter.
12/16/2022	Phoebe Lavin	3.00	Review of documents to assist with production to former FTX personnel's counsel (2.7); review quality-check documents for privilege and responsiveness on Relativity (.30).
12/16/2022	Keila Mayberry	0.70	Review matter correspondence re: confidentiality agreements and asset tracking.
12/16/2022	William Scheffer	2.40	Review documents of interest.
12/16/2022	Bonifacio Abad	4.40	Review document batch assigned to analyst review.
12/16/2022	Ehi Arebamen	9.60	Review document batch assigned to analyst review.
12/16/2022	LaToya Edwards	7.30	Review document batch assigned to analyst review.
12/16/2022	Joshua Hazard	5.50	Review document batch assigned to analyst review (5.4); correspondence with S&C team re: analyst batching (.10).
12/16/2022	Sally Hewitson	6.00	Review document batch assigned to analyst review.
12/16/2022	Nicole Isacoff	2.90	Review document batch assigned to analyst review.
12/16/2022	Frank Jordan	11.40	Review document batch assigned to analyst review.
12/16/2022	Robin Perry	8.10	Review document batch assigned to analyst review.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/16/2022	Nicolette Ragnanan	6.50	Review document batch assigned to analyst review (5.5); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (1.0).
12/16/2022	Dawn Samuel	8.20	Review document batch assigned to analyst review.
12/16/2022	Mary McMahon	7.60	Case management review and production updates.
12/16/2022	Carrie Fanning	1.10	Call with J. Sedlak , Z. Flegenheimer, J. Gilday, E. Newman and FTI to discuss data processing and collection.
12/16/2022	Joseph Gilday	2.80	Update EDLS chain of custody records (.30); email with E. Newman re: current FTX US personnel laptop (.10); call with J. Sedlak, K. Donnelly, Z. Flegenheimer, C. Fanning, N. Isacoff and FTI to discuss data processing and collection (.70); attention to quality check of production volumes FTX 016 and FTX 017 (.90); review email correspondence re: document collections and review (.30); attention to processing of former FTX personnel and user account data (.50).
12/16/2022	Eric Newman	3.40	Call with J. Sedlak , Z. Flegenheimer, J. Gilday, C. Fanning and FTI to discuss data processing and collection (1.1); correspondence with internal team re: current FTX US personnel laptop data (.30); correspondence with internal team re: RS Apt 3A files for review (.20); updates to internal project tracking re: data collection for audit purposes (.20); correspondence with internal team and FTI re: transmittal of former FTX personnel documents for review and production (.30); correspondence with internal team and FTI re: transmittal of data room documents for review (.30); correspondence with internal team re: use of AI for email and Slack review (.80); correspondence with internal team and FTI re: preparation of production FTX 017 (.20);



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/16/2022	Wayne Walther	2.00	Perform quality control checks on outgoing production volume FTX 017 (.70); correspondence with J. Gilday re: quality check on findings of production volume FTX 017 (.20); perform quality check on production volume FTX 016 (.90); correspondence with J. Gilday re: quality check findings of production volume FTX 016 (.20).
12/17/2022	Kathleen Donnelly	0.90	Correspond with internal team concerning upcoming productions.
12/17/2022	Zoeth Flegenheimer	1.50	Coordinate with associate team re: document review (.60); perform quality check re: document production (.70); coordinate with FTI re: device collection (.10); coordinate with M. MacDonald (FTX) re: device collection (.10).
12/17/2022	Jared Rosenfeld	0.40	Meeting with M. House, L. Ross, K. Mayberry, E. Downing, and N. Hills to discuss updates on status of document review re: Third Party Exchange assets (.10); correspondence to K. Donnelly and D. O'Hara re: document production (.30).
12/17/2022	Alexander Holland	0.30	Attention to team communication re: document review and production.
12/17/2022	Daniel O'Hara	0.20	Correspondence to J. Sedlak re: privilege review.
12/17/2022	Samantha Rosenthal	0.60	Correspondences with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: Rule 2004 requests.
12/17/2022	Matthew Strand	1.20	Update informal production tracker (.20); review, finalize and distribute notes from current FTX US personnel interviews (1.0).
12/17/2022	Jason Gallant	1.70	Review document batches assigned to associate review (1.3); correspondence to J. Rosenfeld re: document collection and compilation project (.40).
12/17/2022	Hannah Masters	3.00	Review documents of interest.
12/17/2022	Emma Downing	6.60	Meeting with J. Rosenfeld, P. Lavin, N. Hills, M. House, K. Mayberry, and L. Ross to discuss status of document review re: Third Party Exchange assets

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); meeting with J. Rosenfeld, M. House, L. Ross, K. Mayberry, and N. Hills to discuss updates on status of document review re: Third Party Exchange assets (.10); review documents for relevance and privilege (6.2).
12/17/2022	Natalie Hills	6.10	Perform document review re: Third Party Exchange assets (5.7); meeting with J. Rosenfeld, P. Lavin, M. House, K. Mayberry, E. Downing, and L. Ross to discuss status of document review re: Third Party Exchange assets (.30); meeting with J. Rosenfeld, M. House, L. Ross, K. Mayberry, and E. Downing to discuss updates on status of document review re: Third Party Exchange assets (.10).
12/17/2022	Margaret House	4.80	Meeting with J. Rosenfeld, P. Lavin, N. Hills, K. Mayberry, E. Downing, and L. Ross to discuss status of document review re: Third Party Exchange assets (.30); meeting with J. Rosenfeld, L. Ross, K. Mayberry, E. Downing, and N. Hills to discuss updates on status of document review re: Third Party Exchange assets (.10); review documents related to Third Party Exchange assets (4.4).
12/17/2022	Phoebe Lavin	5.60	Perform quality check on documents for privilege and responsiveness on Relativity (1.8); review documents in connection to Chinese payments (3.8).
12/17/2022	Keila Mayberry	6.00	Meeting with J. Rosenfeld, P. Lavin, N. Hills, M. House, E. Downing, and L. Ross to discuss status of document review re: Third Party Exchange assets (.30); meeting with J. Rosenfeld, M. House, L. Ross, E. Downing, and N. Hills to discuss updates on status of document review re: Third Party Exchange assets (.10); review of batches assigned to associate review (5.3); summarize reviewed Third Party Exchange documents and correspondence with internal team re: same (.30).
12/17/2022	Luke Ross	6.80	Meeting with J. Rosenfeld, P. Lavin, N. Hills, M. House, K. Mayberry, E. Downing to discuss status of

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			document review re: Third Party Exchange assets (.30); meeting with J. Rosenfeld, M. House, K. Mayberry, E. Downing, and N. Hills to discuss updates on status of document review re: Third Party Exchange assets (.10); review of documents related to international exchanges (6.4)
12/17/2022	William Scheffer	2.60	Review documents of interest (2.3); draft email re: SDNY document request (.30).
12/17/2022	Bonifacio Abad	7.50	Review document batch assigned to analyst review.
12/17/2022	Ehi Arebamen	7.20	Review document batch assigned to analyst review.
12/17/2022	LaToya Edwards	8.20	Review document batches assigned to analyst review.
12/17/2022	Joshua Hazard	7.30	Review document batch assigned to analyst review.
12/17/2022	Sally Hewitson	5.50	Review document batch assigned to analyst review.
12/17/2022	Nicole Isacoff	4.60	Review document batch assigned to analyst review.
12/17/2022	Frank Jordan	7.60	Review document batch assigned to analyst review.
12/17/2022	Robin Perry	9.00	Review document batch assigned to analyst review.
12/17/2022	Nicolette Ragnanan	1.00	Review document batch assigned to analyst review.
12/17/2022	Mary McMahon	2.50	Correspondence with internal team re: production quality check, production and review.
12/17/2022	Joseph Gilday	2.40	Update EDLS chain of custody records (.80); attention to quality check of production volume FTX 018 (.70); review email correspondence re: document productions and review (.30); attention to processing of additional Bahamas real estate documents and account owner spreadsheet (.60).
12/18/2022	Jacob Croke	1.90	Correspondence with J. Rosenfeld and L. Ross re: document production re: Third Party Exchange assets (.30); correspondence to K. Ramanathan (A&M) re: data preservation (.10); analyze issues re: SDNY requests for Third Party Exchange data and related materials (1.0); correspondence to J. Rosenfeld and S. Wheeler re: SDNY requests for Third Party

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Exchange data and related materials (.50).
12/18/2022	Michele Materni	1.70	Correspondence to S&C team re: SDNY priority requests (.50); work on DOI chronology (1.2).
12/18/2022	Kathleen Donnelly	2.00	Correspondence with J. Rosenfeld and D. O'Hara concerning document production (.10 - partial); correspondence with J. Rosenfeld concerning document production (.20); correspond with team concerning upcoming productions (1.1); review and update informal productions tracker (.60).
12/18/2022	Zoeth Flegenheimer	0.80	Coordinate with M. MacDonald re: device collection (.20); coordinate with FTI re: device collection (.10); perform quality check on document production (.50).
12/18/2022	Jared Rosenfeld	1.90	Correspondence to M. House, L. Ross, K. Mayberry, E. Downing, and N. Hills re: updates on status of document review re: third party exchange assets (.10); correspondence to S&C team re: production of Chinese-exchange related documents and draft cover letter (1.8).
12/18/2022	Alexander Holland	0.20	Attention to team communication re: document review and production.
12/18/2022	Daniel O'Hara	4.40	Review documents for production (2.4); prepare and upload documents to be sent to regulator (1.7); correspondence with J. Rosenfeld and K. Donnelly concerning document production (.30).
12/18/2022	Emma Downing	5.30	Review documents for relevance and privilege.
12/18/2022	Natalie Hills	3.90	Document review re: Third Party Exchange assets.
12/18/2022	Margaret House	0.90	Review documents related to Third Party Exchange assets (.30); perform quality check review of documents (.60).
12/18/2022	Phoebe Lavin	3.80	Review documents in connection to Chinese payments.
12/18/2022	Keila Mayberry	2.60	Review of remaining documents in batch assigned to associate review (1.5); review of remaining Third

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Party Exchange documents (1.1).
12/18/2022	Luke Ross	2.90	Correspondence with J. Croke and J. Rosenfeld to discuss document production re: Third Party Exchange assets (.50); review documents re: Third Party Exchange assets (1.9); review document for quality control of production (.50).
12/18/2022	William Scheffer	2.00	Review FTX US personnel emails.
12/18/2022	Bonifacio Abad	6.40	Review document batch assigned to analyst review.
12/18/2022	Ehi Arebamen	5.00	Review document batch assigned to analyst review.
12/18/2022	LaToya Edwards	3.90	Review document batch assigned to analyst review.
12/18/2022	Joshua Hazard	4.90	Review document batch assigned to analyst review.
12/18/2022	Sally Hewitson	8.60	Review document batch assigned to analyst review.
12/18/2022	Frank Jordan	10.50	Review document batch assigned to analyst review.
12/18/2022	Robin Perry	7.10	Review document batch assigned to analyst review.
12/18/2022	Nicolette Ragnanan	1.00	Review document batch assigned to analyst review.
12/18/2022	Joseph Gilday	1.20	Attention to quality check of production volume FTX 018 (.20); attention to identification of production populations of volumes FTX 019 and FTX 020 (1.0).
12/18/2022	Eric Newman	0.30	Correspondence with internal team re: production timelines.
12/19/2022	Brian Glueckstein	2.50	Review and comment on draft Rule 2004 requests and related documents (2.1); correspondence with S&C team re: same (.40).
12/19/2022	Christopher Dunne	4.10	Call with J. Croke re: Rule 2004 request priorities (.50); draft, review and revise Rule 2004 requests to former FTX personnel, Third Party Exchange, former Alameda personnel and associated papers (1.5); meeting with D. O'Hara and E. Downing re: next steps for Rule 2004 requests (.40); review and revise Rule 2004 requests and review Rule 2004 motion papers (1.7).
12/19/2022	Jacob Croke	1.10	Call with C. Dunne re: Rule 2004 request priorities

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); analyze issues re: requests to former FTX personnel (.20); analyze issues re: other potential Rule 2004 recipients (.30); correspondence with C. Dunne re: same (.10).
12/19/2022	Nicole Friedlander	1.00	Correspondence to J. Nall (C. Watanabe (FTX) counsel) and A. Goldstein (Cooley), J. Croke and E. Hammerquist (FTI) re: device imaging (.50); correspondence to Relevant Third Party re: evidence collection (.20); correspondences with S. Rosenthal, B. Glueckstein, C. Dunne, A. Lewis, and M. Kerin re: Rule 2004 requests (.30).
12/19/2022	Anthony Lewis	2.10	Relevant Third Party meet and confer re: Rule 2004 request with S. Rosenthal (.10); correspondence with S&C team re: preservation requests and Rule 2004 requests (.90); call with K. Donnelly, M. Lippincott (CA DFPI) and D. Stoumbouse (CA DFPI) re: request for documents (.20); call with K. Donnelly re: productions to California (.10); correspondence to S&C re: CA DFPI request (.60); correspondence with S&C, FTI, Cooley and Covington teams re: device forensics (.20).
12/19/2022	William Wagener	0.20	Call with E. Downing re: draft of Rule 2004 subpoena.
12/19/2022	Jonathan Sedlak	0.70	Call with J. Sedlak, K. Donnelly, Z. Flegenheimer, J. Gilday, C. Fanning, N. Isacoff and FTI to discuss data processing and collection.
12/19/2022	Shane Yeargan	1.10	Correspondence to K. Donnelly re: productions to SDNY (.10); correspondence to L. Konig re: user data for states request (.20); correspondence to S. Wheeler and T. Lewis re: user data for states (.30); review revise user data for states request (.30); correspondence to EDLS re: production to states (.20).
12/19/2022	Michele Materni	3.80	Meeting with J. Rosenfeld and Z. Flegenheimer re: preparing chronology and investigative matter management (.20); continue revising documents of

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interest chronology (3.6).
12/19/2022	Kathleen Donnelly	7.20	Call with J. Rosenfeld re: upcoming production (.20); call with J. Gilday re: productions (.20); call with T. Levine (FTX) re: document collection (.10); call with D. O'Hara re: document productions (.20); call with M. Strand re: productions to the states (.20); call with E. Downing re: document review privilege question (.10); call with Z. Flegenheimer re: status of document production (.20); call with J. Sedlak, Z. Flegenheimer, J. Gilday, C. Fanning, N. Isacoff and FIT to discuss data processing and collection (.70); correspondence with team re: production (1.3); coordinate production, review and edit production tracker, draft list of productions, draft language for production letter (2.5); correspondence with team re: ongoing reviews in connection with production (1.2); call with A. Lewis, M. Lippincott (CA DFPI) and D. Stoumbouse (CA DFPI) re: request for documents (.20); call with A. Lewis re: productions to California (.10).
12/19/2022	Zoeth Flegenheimer	6.30	Discussion with J. Rosenfeld re: identifying relevant Slack channels (.20); call with K. Donnelly re: status of document production (.20); call with J. Sedlak, K. Donnelly, J. Gilday, C. Fanning, N. Isacoff and FTI to discuss data processing and collection (.70); call with E. Downing re: document review questions (.10); review and prepare documents for production (1.2); coordinate with associate team re: document review (.60); review D. Friedberg's files (.40); coordinate with N. Friedlander re: device collection (.10); coordinate with FTI re: device collection; processing D. Friedberg's files, preparing production and accessing data (.80); coordinate with K. Donnelly and J. Rosenfeld re: document production (.30); coordinate with N. Isacoff re: document production (.10); coordinate with K. Schultea re: return of FTX property (.10); revise document review protocol (.90); review Slack channels to identify responsive

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			channels for review (.30); meeting with M. Materni and J. Rosenfeld re: preparing chronology and investigative matter management (.20); coordinate with associate team re: revisions to chronology (.10).
12/19/2022	Meaghan Kerin	0.10	Correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: Rule 2004 subpoenas.
12/19/2022	Jared Rosenfeld	1.90	Call with K. Donnelly re: upcoming production (.10); meeting with M. Materni and Z. Flegenheimer re: preparing chronology and investigative matter management (.20); review and correspond about the creation of investigation chronology (.90); correspondence to S&C team re: production of Bahamas-related documents (.70).
12/19/2022	Alexander Holland	1.60	Perform quality check on documents for production (1.5); attention to communication re: document production (.10).
12/19/2022	Daniel O'Hara	5.80	Review documents for production (1.1); draft and revise discovery requests (1.7); research re: same (1.1); revise and implement edits for motion for Rule 2004 requests (.80); meeting with C. Dunne and E. Downing re: next steps for Rule 2004 requests (.40); call with E. Downing re: Rule 2004 requests (.50); call with K. Donnelly re: document productions (.20).
12/19/2022	Samantha Rosenthal	3.50	Relevant Third Party meet and confer re: Rule 2004 request with A. Lewis (.10); correspondence with N. Friedlander, A. Lewis and M. Kerin re: same (.20); analysis re: Rule 2004 requests (1.3); correspondence with N. Friedlander, A. Lewis and M. Kerin re: same (.20); Relevant Third Party meet and confer re: Rule 2004 request with A. Lewis (.10); correspondence N. Friedlander, A. Lewis and M. Kerin re: same (.20); correspondence to B. Glueckstein and C. Dunne re: Rule 2004 meet and confer (.50); research re: same (.90).
12/19/2022	Medina Sadat	4.30	Review client productions and summaries of



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents of interest (1.7); perform quality check on client document production and summaries of documents of interest (2.6).
12/19/2022	Matthew Strand	5.60	Summarize and review documents tagged interesting (1.3); draft and revise mirror production letter for states (1.4); coordinate production volume for this week's production (1.1); draft and revise SDNY production letter (1.6); call with K. Donnelly re: productions to the states (.20).
12/19/2022	Ugonna Eze	1.70	Review document of interest batches.
12/19/2022	Jason Gallant	0.20	Review documents on Relativity.
12/19/2022	Hannah Masters	2.00	Perform quality check on documents for production.
12/19/2022	Emma Downing	5.60	Call with Z. Flegenheimer re: document review questions (.10); revise document of interest summaries (.10); review documents for relevance and privilege (2.4); call with K. Donnelly re: document review privilege question (.10); revise Rule 2004 subpoenas (1.0); meeting with C. Dunne and D. O'Hara re: next steps for Rule 2004 requests (.40); call with W. Wagener re: draft Rule 2004 subpoena (.20); draft new Rule 2004 requests (1.3).
12/19/2022	Natalie Hills	4.40	Perform quality check on document review.
12/19/2022	Margaret House	3.10	Complete quality check of documents reviewed by first-level reviewers (2.0); compile documents tagged interesting (.50); review documents for privilege (.60).
12/19/2022	Phoebe Lavin	2.60	Perform quality check review of documents for privilege and responsiveness.
12/19/2022	Colin Mark	1.00	Draft requests for production to Securities Commission of the Bahamas (.80); draft requests for production to Bahamian liquidators (.20).
12/19/2022	Keila Mayberry	1.20	Clear conflicts on Third Party Exchange documents (.30); analyze and summarize documents of interest from Third Party Exchange document review and correspondence with S&C team re: the same (.90).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Tatum Millet	2.70	Conduct second-level review of documents for production.
12/19/2022	Luke Ross	5.90	Review documents of interest (2.4); conduct Relativity searches for terms of service agreements and Third Party Exchange related documents (2.3); prepare documents of interest for chronology update (1.2).
12/19/2022	Emile Shehada	0.90	Search for nonpublic exhibits to interrogatories and requests for production (.80); create redline of edits to FTX's first set of requests for production to Bahamian JPLs (.10).
12/19/2022	Ehi Arebamen	10.10	Review document batches assigned to analyst review.
12/19/2022	Jenna Dilone	8.00	Review document batches assigned to analyst review.
12/19/2022	LaToya Edwards	10.30	Review document batches assigned to analyst review.
12/19/2022	Camille Flynn	9.50	Review document batches assigned to analyst review.
12/19/2022	Dawn Harris-Cox	8.50	Review document batches assigned to analyst review.
12/19/2022	Joshua Hazard	6.10	Review document batches assigned to analyst review (6.0); email S&C team re: privilege analysis of certain documents in analyst batches (.10).
12/19/2022	Sally Hewitson	7.00	Review document batches assigned to analyst review.
12/19/2022	Nicole Isacoff	0.60	Call with J. Sedlak, K. Donnelly, Z. Flegenheimer, J. Gilday, C. Fanning, and FTI to discuss data processing and collection (.60 - partial attendance).
12/19/2022	Frank Jordan	10.00	Review document batches assigned to analyst review.
12/19/2022	Robin Perry	9.10	Review document batches assigned to analyst review.
12/19/2022	Nicolette Ragnanan	2.50	Review document batches assigned to analyst review.
12/19/2022	Mary McMahon	8.70	Correspondence with analyst team and FTI on review of first-level review questions (1.5); review metric reports (1.5); review correspondence with FTI on upcoming production quality check (2.0); correspondence with S&C team re: same (3.7).
12/19/2022	Carrie Fanning	0.70	Call with J. Sedlak, K. Donnelly, Z. Flegenheimer, J.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Gilday, N. Isacoff and FTI to discuss data processing and collection.
12/19/2022	Joseph Gilday	5.20	Update EDLS chain of custody records (.20); review email correspondence re: document collections and review (.30); call with J. Sedlak, K. Donnelly, Z. Flegenheimer, C. Fanning, N. Isacoff and FTI to discuss data processing and collection (.70); attention to processing of US account data (.50); attention to preparation of production of volumes FTX 11 and FTX 12 to the states (.20); correspondence with D. Lewandowski (A&M) and FTI re: access to Slack data (.50); attention to identification of production population of volume FTX 20 (1.8); draft email to EDLS team re: revise distribution method for future productions (.20); correspondence with J. Rosenfeld re: saved searches in database (.10); call with J. Rosenfeld re: saved searches in database (.50); call with K. Donnelly re: productions (.20).
12/19/2022	Nicholas Wolowski	0.40	Review correspondence re: documents for processing, production status, and review status.
12/20/2022	Stephanie Wheeler	0.50	Correspond D. Grant (FTI) re: imaging devices of Covington clients (.20); correspondence with R. Perubhatla (RLKS) re: imaging former employee devices (.10); review SDNY production letter (.10); correspondence to M. Strand re: production letter (.10).
12/20/2022	Brian Glueckstein	1.80	Review and comment on Rule 2004 requests and motion (1.4); correspondence with C. Dunne, A. Lewis and N. Friedlander re: Rule 2004 requests and related issues (.40).
12/20/2022	Christopher Dunne	8.30	Revise additional batch of Rule 2004 requests (1.4); revise Rule 2004 motion (6.8); call with E. Downing re: draft Rule 2004 motion (.10).
12/20/2022	Jacob Croke	1.80	Analyze Relevant Third Party issues and related areas of inquiry for discovery requests to Relevant Third

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Party (1.1); revise discovery requests to Relevant Third Party and the principals re: same (.60); correspondence with C. Dunne re: same (.10).
12/20/2022	Nicole Friedlander	0.90	Correspondence with A. Lewis, B. Glueckstein, C. Dunne and S. Rosenthal re: Rule 2004 meet and confer and preservation requests.
12/20/2022	James McDonald	0.50	Review materials and discussions re: productions.
12/20/2022	Anthony Lewis	2.40	Review and revise Rule 2004 letters (.70); correspondence with S&C team re: Rule 2004 discovery requests and preservation requests (1.4); call with K. Donnelly and A. Yeaton (WA DPI) re: productions (.10); call with K. Donnelly re: productions to the states (.20).
12/20/2022	William Wagener	1.80	Review potential documents of interest re: Relevant Third Party and coordinate associate review of same.
12/20/2022	Shane Yeargan	1.50	Review documents tagged interesting escalated from first-level review (1.4); review documents for emails associated with District of Massachusetts (.10).
12/20/2022	Alexa Kranzley	1.30	Correspondence with A&M re: access to records and related issues (.60); review and revise documents re: related issues (.70).
12/20/2022	Michele Materni	0.20	Call with J. Rosenfeld re: investigation and review of specific Slack chats.
12/20/2022	Kathleen Donnelly	2.10	Coordinate production and revise production letter (.40); coordinate production to the states (.20); correspondence with S&C team re: productions to the states (1.2); call with A. Lewis re: productions to the states (.20); call with A. Lewis and A. Yeaton (WA DPI) re: productions (.10).
12/20/2022	Zoeth Flegenheimer	6.70	Review and respond to analyst document review questions (.50); coordinate with FTI re: device collection, Slack data, document production and revisions to review protocol (.80); coordinate with A. Holland re: loading documents to Relativity (.10);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and summarize documents for internal discussion re: work product (1.2); review FTI report re: E. Katz (FTX) device collection (.40); review letter from A. Goldstein (Cooley) re: former FTX personnel laptop (.40); coordinate with M. Strand re: document production (.10); call with J. Rosenfeld re: review of Slack channels and overview of investigation (.20); review Slack channels to identify relevant channels for review (.50); coordinate with W. Wagener and S. Yeargan re: revisions to document review protocol (.40); revise document review protocol (.20); coordinate with J. Sedlak re: priorities for document review and responses to SDNY (.60); coordinate with M. Materni and T. Millet re: response to SEC document requests (.10); review status of document of interest review (.10); update device collection tracker (.70); coordinate with N. Friedlander re: E. Katz's (FTX) device collection (.20); coordinate with A. Lewis re: E. Katz's (FTX) device collection (.10); coordinate with S. Wheeler re: E. Katz's (FTX) device collection (.10).
12/20/2022	Meaghan Kerin	0.10	Review correspondence to Z. Flegenheimer re: laptop imaging.
12/20/2022	Jared Rosenfeld	2.40	Call with M. Materni re: investigation and review of specific Slack chats (.20); call with Z. Flegenheimer re: review of Slack channels and overview of investigation (.10); correspondence about review of specific FTX and Alameda Slacks (.80); correspondence about, review documents from specific FTX Slack threads (1.3).
12/20/2022	Alexander Holland	1.60	Respond to analyst document review questions (.20); review and summarize documents related to Relevant Third Party (.90); correspondence with EDLS re: production of Third Party Exchange documents (.30); attention to team communication re: document production and review (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Daniel O'Hara	0.50	Meeting with U. Eze, E. Downing, M. Sadat, and M. House re: Relevant Third Party document review (.30); revise document review protocol (.20).
12/20/2022	Samantha Rosenthal	3.00	Correspondence with D. O'Hara and E. Downing re: Rule 2004 meet and confer (.70); analysis re: Rule 2004 meet and confers (1.2); draft Rule 2004 subpoena to Relevant Third Party (1.1).
12/20/2022	Medina Sadat	5.10	Meeting with U. Eze, D. O'Hara, E. Downing, and M. House re: Relevant Third Party document review (.30); review Relevant Third Party documents and summaries of documents tagged interesting (4.8).
12/20/2022	Matthew Strand	4.20	Coordinate production materials and organize production volume (1.4); revise and send mirror production letter to the states (.60); revise SDNY production letter to include details re: custodians (.90); review documents for responsiveness and privilege (1.3).
12/20/2022	Ugonna Eze	3.30	Meeting with D. O'Hara, E. Downing, M. Sadat, and M. House re: Relevant Third Party document review (.30); review documents of interest related to Relevant Third Party (3.0).
12/20/2022	Emma Downing	4.50	Revise Rule 2004 requests (3.1); call with C. Dunne re: draft Rule 2004 motion (.10); revise Rule 2004 tracker (1.0); meeting with U. Eze, D. O'Hara, M. Sadat, and M. House re: Relevant Third Party document review (.30).
12/20/2022	Natalie Hills	3.50	Review documents tagged interesting assigned to associate review.
12/20/2022	Margaret House	5.40	Complete review of Relevant Third Party-related documents (3.2); complete review of documents tagged interesting (1.5); complete associate review of analyst documents (.40); meeting with U. Eze, D. O'Hara, E. Downing, and M. Sadat re: Relevant Third Party document review (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Keila Mayberry	4.10	Review of documents tagged interesting (2.0); summarize documents tagged interesting and correspondence with S&C team re: the same (2.1).
12/20/2022	Luke Ross	7.00	Meeting with J. Rosenfeld to discuss review of particular Slack channels and Alameda documents (.40); review documents related to select Slack channels related to payments (5.3); revise counsel list (.10); log documents of interest for chronology (1.2).
12/20/2022	Bonifacio Abad	8.90	Review document batches assigned to analyst review.
12/20/2022	Ehi Arebamen	9.10	Review document batches assigned to analyst review.
12/20/2022	Jenna Dilone	7.10	Review document batches assigned to analyst review.
12/20/2022	LaToya Edwards	10.10	Review document batches assigned to analyst review.
12/20/2022	Camille Flynn	10.00	Review document batches assigned to analyst review.
12/20/2022	Dawn Harris-Cox	4.30	Review document batches assigned to analyst review.
12/20/2022	Joshua Hazard	9.90	Review document batches assigned to analyst review (9.0); email S&C team re: privilege analysis of certain documents in analyst batches (.20); run Relativity searches for versions of requested documents for further investigation (.50); review updated decision log (.20).
12/20/2022	Sally Hewitson	4.00	Review document batches assigned to analyst review.
12/20/2022	Nicole Isacoff	9.00	Review document batches assigned to analyst review.
12/20/2022	Frank Jordan	12.50	Review document batches assigned to analyst review.
12/20/2022	Robin Perry	5.70	Review document batches assigned to analyst review.
12/20/2022	Nicolette Ragnanan	5.50	Review document batches assigned to analyst review (4.5); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (1.0).
12/20/2022	Mary McMahon	2.00	Review correspondence with FTI re: upcoming production quality check.
12/20/2022	Joseph Gilday	1.60	Attention to preparation and future quality check of

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production volumes FTX 019 and FTX 020 (.70); review email correspondence re: document collections and review (.30); correspondence with K. Donnelly and EDLS team re: production of FTX 11 and FTX 12 to the states (.20); correspondence with Douglas Lewandowski (A&M) and FTI re: export of Slack data (.40).
12/20/2022	Nicholas Wolowski	0.30	Review correspondence re: data being placed on physical media type.
12/21/2022	Stephanie Wheeler	0.30	Correspondence to G. Parlovecchio (Mayer Brown) and K. Conley (K&S) re: plan to provide counsel access to their client's documents on FTI (.20); correspondence to Z. Flegenheimer re: plan to provide counsel access to G. Parlovecchio (Mayer Brown) and K. Conley (K&S) client's documents on FTI (.10).
12/21/2022	Christopher Dunne	3.80	Review political contribution-related documents for potential discovery avenues (.70); review and revise Rule 2004 motions and requests (3.1)
12/21/2022	Jacob Croke	0.40	Analyze additional targets for Rule 2004 requests (.30); correspondence with C. Dunne re: same (.10).
12/21/2022	Nicole Friedlander	1.50	Correspondence to M. Kerin re: DOJ requests and production (.50); revise draft correspondence to Relevant Third Party re: Rule 2004 request (.40); call with A. Lewis re: Rule 2004 requests (.40); correspondence to Z. Flegenheimer re: laptop imaging (.20).
12/21/2022	Anthony Lewis	4.00	Calls with N. Friedlander re: Rule 2004 requests (.40); review revisions to Rule 2004 motion (1.4); draft correspondence with recipients of Rule 2004 requests (.80); correspondence with S&C, Landis and exchanges re: Rule 2004 discovery requests (1.4).
12/21/2022	Shane Yeargan	0.70	Correspondence to EDLS re: files for next production (.10); review documents tagged interesting identified in Relevant Third Party analysis (.60).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Michele Materni	4.20	Revise documents of interest chronology (4.0); correspondence re: document production to ILAs (.20).
12/21/2022	Mark Bennett	0.50	Review documents identified as interesting by first-level reviewers.
12/21/2022	Kathleen Donnelly	2.40	Call with Z. Flegenheimer and K. Donnelly re: document review and productions (.30); coordinate production and prepare for next week's production (1.3); correspondence with team re: productions (.80).
12/21/2022	Zoeth Flegenheimer	3.90	Call with K. Donnelly re: document review and productions (.30); call with J. Gilday , E. Newman, S. Dooley , N. Isacoff and FTI to discuss data processing and collection (.90); coordinate with N. Isacoff re: status of document review (.10); coordinate with FTI re: device collection, setting up searches and providing access to ILAs (.50); coordinate with S. Wheeler and N. Friedlander re: E. Katz's (FTX) device collection (.40); coordinate with N. Friedlander re: device collection (.10); prepare searches for current FTX US personnel interview (.30); coordinate with S. Wheeler re: workplan to provide ILAs with documents (.50); draft correspondence to ILAs re: providing documents (.60); review and respond to analyst document review questions (.20).
12/21/2022	Jared Rosenfeld	4.20	Correspondence re: discrete Slack channels, Chinese exchanges transactions, witness interviews (.60); review documents re: same (2.0); draft summaries re: same (1.6).
12/21/2022	Alexander Holland	0.80	Correspondence with EDLS and J. Croke re: production of Third Party Exchange and Relevant Third Party documents (.60); correspondence with S&C team re: analyst questions (.20).
12/21/2022	Samantha Rosenthal	8.90	Correspondence with N. Friedlander, A. Lewis and M. Kerin re: Rule 2004 requests to Relevant Third

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Parties (1.1); draft Rule 2004 meet and confer letters to Relevant Third Parties (4.6); draft Relevant Third Parties Rule 2004 motion (2.7); correspondence to B. Glueckstein, C. Dunne, N. Friedlander, A. Lewis, D. O'Hara and E. Downing re: 2004 meet and confers (.50).
12/21/2022	Matthew Strand	3.20	Update informal production tracker (.80); review documents for spreadsheet re: FTX US liabilities and related calculations (1.9); revise SDNY production letter based on comments from K. Donnelly (.50).
12/21/2022	Jason Gallant	0.40	Answer document reviewer questions on Relativity.
12/21/2022	Emma Downing	3.20	Revise Rule 2004 requests (.40); revise Rule 2004 motion (.60); answer analyst questions re: document review (.70); draft new Rule 2004 request (1.5).
12/21/2022	Natalie Hills	0.20	Correspondence to K. Donnelly re: productions for FTXCM regulatory exams.
12/21/2022	Margaret House	3.50	Complete document of interest review (.90); collect and summarize documents re: C. Papadopolous (FTX) Slack messages (2.6).
12/21/2022	Bonifacio Abad	7.10	Review document batches assigned to analyst review.
12/21/2022	Ehi Arebamen	10.20	Review document batches assigned to analyst review.
12/21/2022	Jenna Dilone	7.40	Review document batches assigned to analyst review.
12/21/2022	LaToya Edwards	10.00	Review document batches assigned to analyst review.
12/21/2022	Camille Flynn	10.80	Review document batches assigned to analyst review.
12/21/2022	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review.
12/21/2022	Joshua Hazard	7.80	Review document batches assigned to analyst review (7.7); email S&C team re: privilege analysis of certain documents in analyst batches (.10).
12/21/2022	Sally Hewitson	3.30	Review document batches assigned to analyst review.
12/21/2022	Nicole Isacoff	0.90	Call with Z. Flegenheimer, J. Gilday, E. Newman, S. Dooley and FTI to discuss data processing and collection.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Frank Jordan	5.60	Review document batches assigned to analyst review.
12/21/2022	Robin Perry	7.50	Review document batches assigned to analyst review.
12/21/2022	Nicolette Ragnanan	5.60	Review document batches assigned to analyst review (5.5); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.10).
12/21/2022	Stephen Dooley	0.90	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Isacoff and FTI to discuss data processing and collection.
12/21/2022	Joseph Gilday	3.70	Attention to processing of Third Party Exchange and FTX withdrawal data (.60); review email correspondence re: document collections and review (.20); update EDLS chain of custody records (.30); attention to release and quality check of production volumes FTX 019 and FTX 020 (1.4); call with E. Newman re: delivery of production volumes FTX 018, FTX 019 and FTX 020 on hard drives (.40); call with Z. Flegenheimer, E. Newman, S. Dooley, N. Isacoff and FTI to discuss data processing and collection (.80 - partial attendance).
12/21/2022	Eric Newman	2.20	Call with J. Gilday re: delivery of production volumes FTX 018, FTX 019 and FTX 020 on hard drives (.40); call with J. Rosenfeld re: searching for D. Ornelas (FTX) documents (.20); call with Z. Flegenheimer, J. Gilday, S. Dooley, N. Isacoff and FTI to discuss data processing and collection (.90); correspondence with internal team and FTI re: syntax for database searching (.30); update internal project tracking and documentation relating to custodian collections (.40).
12/21/2022	Wayne Walther	1.10	Perform technical quality control check on outgoing volume FTX 020 (.90); correspondence with J. Gilday re: quality check findings of production volume FTX 020 (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/22/2022	Stephanie Wheeler	0.40	Correspondence with S. Peikin re: Nardello access to email database (.10); correspondence with S. Peikin and S. Yeargan re: witness interviews and computer imaging (.10); review draft correspondence to lawyers for individual witnesses re: access to clients documents on FTI (.20).
12/22/2022	Christopher Dunne	4.40	Review and revise Rule 2004 letters, motion papers, and associated correspondence with team.
12/22/2022	Jacob Croke	1.40	Analyze discovery requests to recipients of FTX founder funds (.60), correspondence with C. Dunne re: same (.10); analyze issues re: timing of Rule 2004 motion (.20); correspondence with B. Glueckstein re: same (.10); call with C. Dunne re: discovery requests (.40).
12/22/2022	Nicole Friedlander	1.60	Comments re: draft Rule 2004 motion (1.2); correspondence with M. Kerin re: Slack production to DOJ (.40).
12/22/2022	James McDonald	0.50	Review materials and emails re: government productions.
12/22/2022	Anthony Lewis	1.80	Review and revise Rule 2004 motion and sealing papers for same (1.2); correspondence with S&C, Landis, Sygnia and exchanges re: Rule 2004 discovery requests (.60).
12/22/2022	Jonathan Sedlak	0.20	Call with Z. Flegenheimer, M. Strand and N. Isacoff re: production status and privilege and work product determinations.
12/22/2022	Shane Yeargan	0.60	Correspondence to S. Wheeler and J. Sutton re: user data for state requests (.30); correspondence to M. Materni re: data privacy research for user account productions (.10); correspondence to Z. Flegenheimer re: Nardello access to FTI (.10); correspondence to Z. Flegenheimer, K. Donnelly and D. O'Hara re: wallet tagging in review (.10).
12/22/2022	Michele Materni	0.20	Correspondence with S&C team re: document

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production to states.
12/22/2022	Kathleen Donnelly	2.30	Correspondence with team re: productions and reviews.
12/22/2022	Zoeth Flegenheimer	5.80	Call between J. Sedlak, M. Strand and N. Isacoff re: production status and privilege determinations (.20); coordinate with M. Strand re: status of production (.40); coordinate with associate team re: ILA confidentiality agreements (.10); coordinate with M. Kerin re: document productions (.30); correspondence with ILAs re: providing access to document database (1.1); coordinate with N. Isacoff re: first-level review status; coordinate with J. Sedlak re: document review (.10); coordinate with FTI re: device collection, Docusign access, ILA access and document production (.60); respond to first-level document review questions (.40); coordinate with Sygnia re: device collection (.10); coordinate with J. Weaver (K&S) re: R. Miller's (FTX) documents (.20); coordinate S. Yeargan re: database access and new issues tags (.40); coordinate with N. Friedlander re: device collection (.10); coordinate with J. Rosenfeld re: current FTX US personnel interview preparation (.70); coordinate with S. Wheeler re: providing ILAs access to documents (.20); coordinate with K. Donnelly re: document production (.20); coordinate with A. Holland re: document production (.50); track responses from ILA re: database access (.20).
12/22/2022	Meaghan Kerin	0.90	Correspondence to N. Friedlander, A. Lewis, J. Peck (DOJ) and A. Fagan (USAFSL) re: production of Signal communications (.20); review records for DOJ production (.50); format records for production (.20).
12/22/2022	Jared Rosenfeld	0.20	Call with J. Gilday re: database searches.
12/22/2022	Alexander Holland	0.50	Correspondence with FTI re: production of Relevant Third Party documents.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/22/2022	Samantha Rosenthal	4.00	Correspondence with S&C and K. Brown (Landis) re: Rule 2004 motion (.60); draft proposed form of order authorizing discovery in connection with confidential investigation (1.1); draft motion to seal relevant third parties Rule 2004 motion (1.2); draft proposed form of order to seal relevant third parties Rule 2004 motion (.60); correspondence with N. Friedlander, A. Lewis, C. Dunne re: Rule 2004 meet and confers (.50).
12/22/2022	Matthew Strand	3.70	Draft SEC, CFTC and FOIA production letters (1.1); coordinate sending the production volume with EDLS and paralegal teams (.60); call between J. Sedlak, Z. Flegenheimer and N. Isacoff re: production status and privilege determinations (.20); send production letters and cover emails to SDNY and SEC (.40); review documents for responsiveness and privilege (1.4).
12/22/2022	Emma Downing	2.70	Revise draft Rule 2004 subpoenas (.50); revise Rule 2004 motion (2.2).
12/22/2022	Margaret House	0.80	Answer questions from analysts re: document review.
12/22/2022	Keila Mayberry	0.50	Review and respond to analyst decision log questions.
12/22/2022	Tatum Millet	1.70	Search and analyze email account information for all banks at which FTX entities had accounts.
12/22/2022	Luke Ross	1.10	Review documents related to creditor committee research.
12/22/2022	Bonifacio Abad	5.60	Review document batches assigned to analyst review.
12/22/2022	Ehi Arebamen	9.70	Review document batches assigned to analyst review.
12/22/2022	Jenna Dilone	9.90	Review document batches assigned to analyst review.
12/22/2022	Camille Flynn	9.80	Review document batches assigned to analyst review.
12/22/2022	Dawn Harris-Cox	8.50	Review document batches assigned to analyst review.
12/22/2022	Joshua Hazard	6.10	Review document batches assigned to analyst review (5.9); email S&C team re: analyst batching (.10); email S&C team re: responsiveness analysis of certain documents in analyst batches (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/22/2022	Sally Hewitson	2.60	Review document batches assigned to analyst review.
12/22/2022	Nicole Isacoff	6.00	Call with J. Sedlak, Z. Flegenheimer and M. Strand re: production status and privilege determinations (.20); review document batches assigned to analyst review (5.8).
12/22/2022	Frank Jordan	5.60	Review document batches assigned to analyst review.
12/22/2022	Robin Perry	8.80	Review document batches assigned to analyst review.
12/22/2022	Mary McMahon	2.50	Correspondence with the case team and FTI on ad hoc searches and review related questions (1.0); review metric reports (.30); review processing reports (.20) review correspondence with FTI on upcoming production quality check (1.0).
12/22/2022	Stephen Dooley	1.10	Conference call with E. Newman, I. Rodriguez (PWP) and FTI re: case management items.
12/22/2022	Joseph Gilday	1.60	Correspondence with EDLS, paralegal and case teams re: delivery of production volumes FTX 018, FTX 019 and FTX 020 (.30); call with J. Rosenfeld re: database searches (.20); update EDLS chain of custody records (.30); review email correspondence re: document collections, searches and review (.30); update production log (.40); confirm production tracker updates (.10).
12/22/2022	Eric Newman	1.50	Conference call with I. Rodriguez (PWP), S. Dooley and FTI re: case management items (1.1); correspondence with internal team re: preservation and legal hold efforts (.20); correspondence with internal team, FTI and A&M re: search for contracts and agreements (.20).
12/23/2022	Stephen Ehrenberg	0.40	Call with A. Dietderich re: discovery requests from JPL.
12/23/2022	Brian Glueckstein	1.70	Revise drafts of Rule 2004 discovery requests and related documents (1.5); correspondence with S&C team re: same (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	Christopher Dunne	0.70	Correspondence with S&C team and Landis re: filing of Rule 2004 motion.
12/23/2022	Jacob Croke	0.50	Analyze additional Rule 2004 requests and proposed motion (.30); correspondence with C. Dunne re: same (.20).
12/23/2022	Nicole Friedlander	0.80	Correspondence to S. Rosenthal, C. Dunne and A. Lewis re: Rule 2004 motion.
12/23/2022	Anthony Lewis	0.60	Correspondence with N. Friedlander re: Rule 2004 requests (.10); call with K. Brown (Landis) re: same (.20); review and revise Rule 2004 motion (.30).
12/23/2022	Shane Yeargan	0.40	Correspondence to N. Friedlander re: document review process for Nardello (.10); correspondence to Z. Flegenheimer re: FTI access for Nardello (.10); correspondence to Alix re: wallet script tagging protocol (.20).
12/23/2022	Michele Materni	0.10	Correspondence to S&C team re: laptop imaging.
12/23/2022	Mark Bennett	0.90	Review documents identified as interesting after first-level review (.20); correspondence to T. Millet, A. Holland, D. O'Hara, and H. Masters re: review of documents identified as interesting to investigation (.40); correspondence to paralegal team re: distribution of documents identified as interesting to investigation (.30).
12/23/2022	Kathleen Donnelly	0.30	Correspondence with team re: productions.
12/23/2022	Zoeth Flegenheimer	1.70	Call with J. Gilday, E. Newman, C. Fanning, N. Isacoff and FTI to discuss data processing and collection (.90); coordinate with E. Downing re: document review and database access (.20); coordinate with S. Yeargan re: providing Nardello with database access and adding new document tags (.20); coordinate with M. Materni and J. Rosenfeld re: privilege determination (.40).
12/23/2022	Jared Rosenfeld	0.80	Call with K. Donnelly re: productions (.30); review investigation chronology (.50).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	Daniel O'Hara	0.40	Review Chinese language documents for possible production.
12/23/2022	Samantha Rosenthal	6.70	Correspondence with N. Friedlander, A. Lewis re: relevant third parties Rule 2004 motion (.60); revise same (2.3); revise motion to seal relevant third parties Rule 2004 Motion (1.4); correspondence with A. Lewis re: status of Rule 2004 request responses (.50); revise proposed form order authorizing discovery in connection with confidential investigation (.60); revise proposed form order to seal relevant third parties Rule 2004 motion (.50); correspondence with K. Brown (Landis) and S&C team re: Rule 2004 meet and confer (.40); correspondence with C. Dunne, D. O'Hara and E. Downing re: Rule 2004 meet and confers (.40).
12/23/2022	Matthew Strand	1.10	Review D. Ornelas (FTX) documents for interestingness (.70); coordinate informal productions with associate team and organize informal production tracker (.40).
12/23/2022	Hannah Masters	3.40	Review and prepare documents related to Relevant Third Party entities to be sent to SDNY.
12/23/2022	Emma Downing	4.40	Revise draft Rule 2004 requests (.90); revise Rule 2004 letters (.50); review documents tagged interesting (2.4); draft summaries of documents tagged interesting (.60).
12/23/2022	Margaret House	2.70	Review documents related to D. Ornelas (FTX) (2.6); summarize findings from document review in email to J. Rosenfeld (.10).
12/23/2022	Keila Mayberry	1.20	Review UCC members and summarize findings.
12/23/2022	Dario Rosario	0.40	Download documents from Relativity for review.
12/23/2022	Bonifacio Abad	3.10	Review document batches assigned to analyst review.
12/23/2022	Ehi Arebamen	7.60	Review document batches assigned to analyst review.
12/23/2022	Camille Flynn	10.80	Review document batches assigned to analyst review.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	Dawn Harris-Cox	7.50	Review document batches assigned to analyst review.
12/23/2022	Joshua Hazard	8.40	Review document batches assigned to analyst review.
12/23/2022	Sally Hewitson	3.30	Review document batches assigned to analyst review (2.4); apply redactions to documents in quality check batches (.90).
12/23/2022	Nicole Isacoff	7.90	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI to discuss data processing and collection (.90); review document batches assigned to analyst review (7.0).
12/23/2022	Frank Jordan	5.40	Review document batches assigned to analyst review.
12/23/2022	Robin Perry	7.50	Review document batches assigned to analyst review.
12/23/2022	Nicolette Ragnanan	2.50	Review document batches assigned to analyst review (2.2); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.30).
12/23/2022	Mary McMahon	2.00	Correspondence with EDLS team re: review and production.
12/23/2022	Carrie Fanning	0.90	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Isacoff, and FTI to discuss data processing and collection.
12/23/2022	Joseph Gilday	1.30	Call with Z. Flegenheimer, E. Newman, C. Fanning, N. Isacoff and FTI to discuss data processing and collection (.90); review email correspondence re: document collections, searches and review (.20); attention to S&C data tracking matter summary questionnaire (.20).
12/23/2022	Eric Newman	1.80	Call with Z. Flegenheimer, J. Gilday, C. Fanning, C. and FTI to discuss data processing and collection (.90); correspondence with case team re: review of documents for production (.40); correspondence with internal team re: web captures for forensic investigation team (.30); correspondence with internal team and FTI re: processing settings in database (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/24/2022	Christopher Dunne	0.30	Communications with S&C team re: Rule 2004 request.
12/24/2022	Jacob Croke	0.30	Analyze issues re: additional Rule 2004 requests (.20); correspondence with C. Dunne re: same (.10)
12/24/2022	Ehi Arebamen	5.10	Review document batches assigned to analyst review.
12/24/2022	Camille Flynn	9.80	Review document batches assigned to analyst review.
12/24/2022	Dawn Harris-Cox	3.80	Review document batches assigned to analyst review.
12/24/2022	Frank Jordan	7.50	Review document batches assigned to analyst review.
12/24/2022	Robin Perry	8.30	Review document batches assigned to analyst review.
12/25/2022	Ehi Arebamen	5.40	Review document batches assigned to analyst review.
12/25/2022	Sally Hewitson	9.90	Review document batches assigned to analyst review.
12/25/2022	Robin Perry	8.10	Review document batches assigned to analyst review.
12/26/2022	Brian Glueckstein	0.30	Review correspondence re: Rule 2004 requests investigations.
12/26/2022	Nicole Friedlander	1.00	Correspondence to A. Lewis and S. Rosenthal re: Rule 2004 requests and evidence (.60); review and comment on Rule 2004 motion (.40).
12/26/2022	Anthony Lewis	0.30	Correspondence with S&C team re: Rule 2004 requests for discovery.
12/26/2022	Kathleen Donnelly	0.40	Correspondence with team re: upcoming review and production (.20); review plan for this week's production (.20).
12/26/2022	Zoeth Flegenheimer	0.50	Coordinate with FTI re: preparing ILA workspaces and providing database access to Nardello (.30); coordinate with K. Donnelly re: document review assignments and matter management (.20).
12/26/2022	Alexander Holland	0.30	Attention to communication with EDLS re: document production and upload to Relativity.
12/26/2022	Samantha Rosenthal	2.70	Correspondence with S&C team re: relevant third parties Rule 2004 motion and insiders Rule 2004 motion (.40); revise relevant third parties Rule 2004

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion (1.3); revise motion to seal relevant third parties Rule 2004 motion (1.0).
12/26/2022	Ehi Arebamen	8.00	Review document batches assigned to analyst review.
12/26/2022	Camille Flynn	10.80	Review document batches assigned to analyst review.
12/26/2022	Dawn Harris-Cox	3.50	Review document batches assigned to analyst review.
12/26/2022	Sally Hewitson	10.10	Review document batches assigned to analyst review.
12/26/2022	Nicole Isacoff	9.20	Review document batches assigned to analyst review.
12/26/2022	Frank Jordan	10.10	Review document batches assigned to analyst review.
12/26/2022	Robin Perry	9.20	Review document batches assigned to analyst review.
12/26/2022	Joseph Gilday	0.70	Attention to processing of Third Party Exchange data (.50); update EDLS evidence records (.20).
12/27/2022	Stephanie Wheeler	2.20	Correspond FTI re: imaging of Covington client devices (.10); revise correspondence to accompany documents requested by SDNY (.20); read J. Croke email re: SDNY call re: Rule 2004 requests (.10); draft correspondence to N. Roos (SDNY) and D. Sassoon (SDNY) re: 2004 requests (.20); correspondence to G. Parlovecchio (Mayer Brown) re: when former Alameda personnel documents will be available on FTI platform (.20); correspondence to N. Roos (SDNY), J. Croke, C. Dunne, S. Peikin, J. McDonald and B. Glueckstein re: Rule 2004 requests (.30); correspondence to N. Roos (SDNY) and D. Sassoon (SDNY) re: Third Party Exchange documents (.10); correspondence to N. Roos, D. Sassoon (SDNY) re: Rule 2004 requests (.20); correspondence to S&C team re: revisions to correspondence to SDNY re: Third Party Exchange requests (.30); correspondence to B. Glueckstein re: revision to correspondence to SDNY re: Rule 2004 requests (.30); revise letter to states producing documents (.20).
12/27/2022	Brian Glueckstein	1.90	Review and comment on draft Rule 2004 discovery (1.1); correspondence with C. Dunne and S&C team

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (.80).
12/27/2022	Christopher Dunne	3.50	Revise and redraft Rule 2004 requests (3.0); correspondence with S&C team re: same (.50).
12/27/2022	Jacob Croke	2.00	Revise Third Party Exchange Rule 2004 requests (.50); emails C. Dunne re: same (.30); correspondence with E. Downing re: further revisions to Rule 2004 requests (.10); review issues re: Rule 2004 requests and SDNY investigative interactions (.60), correspondence to SDNY, S. Wheeler, S. Peikin re: same (.50).
12/27/2022	Nicole Friedlander	0.80	Correspondence to A. Lewis and S. Rosenthal re: Rule 2004 requests.
12/27/2022	Anthony Lewis	1.40	Review and revise Rule 2004 motions (.30); correspondence with S&C, Landis, Relevant Third Parties and Chainalysis re: Rule 2004 requests for discovery and evidence re: same (1.1).
12/27/2022	Kathleen Donnelly	2.90	Call with D. O'Hara to discuss document productions (.70); correspondence with J. Rosenfeld re: productions (.30); coordinate document review (.70); coordinate upcoming production (1.2).
12/27/2022	Jared Rosenfeld	4.50	Meeting with J. Gallant and H. Masters re: document review for Alameda-related entities (.30); review documents (2.0); correspondence with S&C team about production of documents to SDNY re: Chinese exchanges, transaction data, and Alameda-related entities (2.2).
12/27/2022	Alexander Holland	0.60	Attention to communication with EDLS re: document production and upload to Relativity (.40); review document production (.20).
12/27/2022	Daniel O'Hara	7.30	Revise motion for examination (1.3); review documents for production (1.9); draft and revise Rule 2004 requests, correspondence re: same (2.9); call with K. Donnelly to discuss document productions (.70); call with E. Downing re: Rule 2004 subpoenas

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50).
12/27/2022	Samantha Rosenthal	3.20	Correspondence with N. Friedlander, A. Lewis, C. Dunne, D. O'Hara and E. Downing re: Rule 2004 meet and confer (.70); correspondence with B. Glueckstein re: same (.20); correspondence with N. Friedlander, A. Lewis and M. Kerin re: preservation requests to relevant third parties (.50); review Rule 2004 motion (.50); revise relevant third parties Rule 2004 motion (1.3).
12/27/2022	Matthew Strand	5.60	Review documents related to D. Ornelas (FTX) (2.9); draft and revise production letter to state regulators (.90); draft production letter for federal regulators (1.2); coordinate with EDLS and FTI re: coding conflicts for production volume (.60).
12/27/2022	Jason Gallant	2.80	Correspondence with re: document review and quality check (.10); perform quality check review of batches on Relativity (1.7); meeting with J. Rosenfeld and H. Masters re: document review for Alameda-related entities (.30); review documents re: Alameda-related entities (.70).
12/27/2022	Hannah Masters	2.60	Correspondence with S&C team re: Relevant Third Party documents (.60); review D. Ornelas (FTX) documents (1.7); meeting with J. Rosenfeld and J. Gallant re: document review for Alameda-related entities (.30).
12/27/2022	Emma Downing	3.60	Draft new 2004 subpoenas (1.6); research Delaware case law for Rule 2004 motion (.10); revise 2004 subpoenas (1.4); call with D. O'Hara re: 2004 subpoenas (.50)
12/27/2022	Margaret House	5.60	Complete quality check on reviewed documents (2.3); review documents related to D. Ornelas (FTX) (1.8); review documents flagged as interesting (1.1); draft summary of documents tagged interesting for escalation (.40).
12/27/2022	Keila Mayberry	4.30	Review of documents assigned to associate review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.2); research and analysis on UCC members (3.1).
12/27/2022	Ehi Arebamen	10.70	Review document batches assigned to analyst review.
12/27/2022	Dawn Harris-Cox	10.50	Review document batches assigned to analyst review.
12/27/2022	Robin Perry	8.30	Review document batches assigned to analyst review.
12/27/2022	Nicolette Ragnanan	4.80	Review document batches assigned to analyst review (4.6); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.20).
12/27/2022	Mary McMahon	3.10	Correspondence with the case team and FTI on ad hoc searches and review related questions (1.0); review metric reports (1.0); review processing reports (1.1).
12/27/2022	Eric Newman	2.10	Update documentation relating to legal hold and preservation in response to government investigations (.70); correspondence with internal team and FTI re: preparation for upcoming production volume FTX 021 (.30); correspondence with internal team and FTI re: transmittal of Third Party Exchange transaction data (.20); correspondence with internal team and FTI re: Third Party Exchange document handling (.30); update internal project tracking and audit information (.60).
12/28/2022	Stephanie Wheeler	1.10	Call with SDNY re: Rule 2004 requests (.30); review and revise SDNY production letter (.20); correspondence to M. Strand re: SDNY production letter (.10); call with K. Donnelly re: production (.20); call with K. Donnelly re: states productions (.30).
12/28/2022	Brian Glueckstein	0.70	Call with SDNY re: Rule 2004 (.30); correspondence with C. Dunne re: Rule 2004 requests (.40).
12/28/2022	Christopher Dunne	0.50	Call with J. Croke and SDNY re: Rule 2004 requests and investigative plan (.30); follow-up call with J. Croke re: same (.20).
12/28/2022	Jacob Croke	0.80	Review revise 2004 requests for additional insiders

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); correspondence with C. Dunne re: same (.10); call with C. Dunne and SDNY re: Rule 2004 requests and investigative plan (.30); follow-up call with C. Dunne re: same (.20); correspondence to S. Wheeler and S&C team re: same (.10).
12/28/2022	Nicole Friedlander	1.00	Review evidence chronology (.50); review notes of former FTX US personnel (.30); correspondence with K. Brown (Landis) re: Rule 2004 request (.20).
12/28/2022	Anthony Lewis	1.40	Review revisions to Rule 2004 discovery motion (.20); correspondence with S&C team re: Rule 2004 discovery requests (.40); correspondence with S&C team re: production to MTRA and state regulators (.20); correspondence with S&C and FTI teams re: device forensics (.20); correspondence with S&C team, A&M teams, Nardello and Sygnia re: hardware in Miami office (.30); correspondence with S&C team re: preservation of evidence (.10).
12/28/2022	Bradley Harsch	2.60	Review CFTC request and conduct background research to prepare for call with S. Wheeler re: CFTC request (1.0); correspondence to M. Strand re: database queries and document review for CFTC response (.30); correspondence to J. McDonald re: call with Wilmer re: CFTC response (.10); correspondence with S. Wheeler re: FTX background and CFTC request (.70); call with M. Strand re: CFTC document requests to LedgerX (.50).
12/28/2022	Jonathan Sedlak	1.20	Call with M. Materni re: documents of interest chronology (.40); call with K. Donnelly and D. O'Hara to discuss SDNY privilege review (.20); call with K. Donnelly, E. Newman, C. Fanning and J. Sedlak to discuss data processing and collection (.60).
12/28/2022	Michele Materni	3.00	Call with J. Sedlak re: documents of interest chronology (.40); call with S. McDermott (FTI) re: laptop imaging (.20); revise documents of interest chronology (1.5); draft notes re: laptop imaging (.70); correspondence to ILAs re: laptops and cell phones



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for imaging (.20).
12/28/2022	Kathleen Donnelly	3.00	Correspondence with D. O'Hara re: weekly productions (.10); call with J. Sedlak, and D. O'Hara to discuss SDNY privilege review (.20); correspondence with S. Wheeler re: production (.50); call with E. Newman, C. Fanning and J. Sedlak to discuss data processing and collection (.60); call with M. Strand re: production letters (.30); review production letter (.10); correspondence with team re: upcoming productions (1.2).
12/28/2022	Alexander Holland	1.60	Attention to communication with EDLS re: document production and upload to Relativity (.10); review document production (1.5).
12/28/2022	Daniel O'Hara	1.70	Draft and revise Rule 2004 requests (1.20); call with J. Sedlak and K. Donnelly to discuss SDNY privilege review (.20); review documents for privilege (.30)
12/28/2022	Samantha Rosenthal	4.00	Correspondence with D. O'Hara re: Delaware case law re: Rule 2004 motions (.20); revise relevant third parties Rule 2004 motion to reflect same (.50); correspondence with A. Lewis and N. Friedlander re: relevant third parties Rule 2004 motion (.40); further revise relevant third parties Rule 2004 motion to reflect S&C team edits (1.3); revise motion to seal Rule 2004 motion (1.1); revise proposed form order authorizing discovery in connection with confidential Investigation (.30); revise proposed form order to seal relevant third parties Rule 2004 Motion (.20).
12/28/2022	Matthew Strand	4.20	Call with K. Donnelly re: production letters (.30); call with B. Harsch to discuss CFTC document requests to LedgerX (.50); coordinate document searches with EDLS for CFTC document request to LedgerX (.30); send production letter to states and coordinate sending of production materials (.50); review documents to determine responsiveness to CFTC document request to LedgerX (.90); draft and revise SDNY production letter (.90); coordinate with EDLS and paralegals re:

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sending additional production volume to the SEC (.80).
12/28/2022	Jason Gallant	5.80	Review documents for Alameda-related entities (4.9); answer reviewer questions on Relativity (.70); correspondence with S&C team re: document review (.10). correspondence with S&C team re: document of interest summary (.10).
12/28/2022	Hannah Masters	2.80	Review of D. Ornelas (FTX) documents.
12/28/2022	Emma Downing	1.00	Revise Rule 2004 requests (.60); answer questions from contract reviewers re: document collection (.40).
12/28/2022	Margaret House	5.40	Complete quality check on reviewed documents (1.9); review documents related to M. Wetjen (FTX) (2.0); summarize Slack messages with M. Wetjen (FTX) (.40); edit Rule 2004 letters for FTX personnel (.60); correspondence with M. Materni, K. Donnelly and FTI Consulting re: documents related to former FTX US personnel (.50).
12/28/2022	Dario Rosario	0.40	Work on LedgerX CFTC document request spreadsheet.
12/28/2022	Ehi Arebamen	10.50	Review document batches assigned to analyst review.
12/28/2022	Robin Perry	8.30	Review document batches assigned to analyst review.
12/28/2022	Nicolette Ragnanan	4.70	Review document batches assigned to analyst review (4.2); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.50).
12/28/2022	Mary McMahon	2.50	Correspondence with the case team and FTI on ad hoc searches and review related questions (1.0); review metric reports (1.0); review processing reports (.50).
12/28/2022	Carrie Fanning	0.60	Call with K. Donnelly, E. Newman, and J. Sedlak to discuss data processing and collection.
12/28/2022	Eric Newman	2.50	Call with K. Donnelly, C. Fanning and J. Sedlak to

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discuss data processing and collection (.60); correspondence with internal team re: transmittal of production documents to States (.20); correspondence with internal team and FTI re: preparation of FTX 021 and FTX 022 production volumes (1.3); correspondence with internal team and FTI re: LedgerX correspondence (.10); correspondence with internal team and FTI re: former FTX US personnel interview preparation (.30).
12/29/2022	Stephanie Wheeler	0.10	Review and revise production letter for states enclosing customer data.
12/29/2022	Stephanie Wheeler	1.00	Correspondence with M. Strand re: emails to SEC re: delivery of hard drives with productions (.10); correspondence with K. Donnelly, D. O'Hara and S. Yeagan re: preparing Relevant Third Party data for production to the states (.40); review grand jury subpoena (.10); correspondence with B. Harsch re: handling grand jury subpoena (.10); correspondence with David Grant (FTI) re: imaging devices of Covington clients (.10); correspondence with G. Parlovecchio (Mayer Brown) and K. Donnelly re: access to former Alameda personnel documents and former FTX personnel jet (.20).
12/29/2022	Kathleen McArthur	0.20	Correspondence to J. Croke re: prior representations disclosure to UST (.10); review proposed disclosure (.10).
12/29/2022	Nicole Friedlander	1.00	Correspondence with A. Lewis and S. Rosenthal re: Rule 2004 requests (.40); comments on draft Rule 2004 motion, sealing motion and order (.60).
12/29/2022	Anthony Lewis	1.00	Correspondence with S&C re: Rule 2004 discovery requests (.20); review and revise Rule 2004 submissions (.80).
12/29/2022	Bradley Harsch	1.20	Correspond S. Wheeler re: contact for LEO request (.10); outreach to Pleasant Hill PD re: request for information (.20); correspond R. Long re: privacy and

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			terms applicable to compliance with LEO requests (.20); correspondence to S. Wheeler and A. Lewis re: outreach to law enforcement on requests and subpoena (.20); correspond M. Strand re: privacy and terms applicable to compliance with LEO requests (.20). Correspondence to AUSA and FBI re: federal law enforcement subpoena (.30)
12/29/2022	Michele Materni	0.50	Draft correspondence to E. Downing re: federal law enforcement subpoena (.10); review documents re: former FTX consultant (.40).
12/29/2022	Kathleen Donnelly	6.80	Coordinate review of documents re: payments made in connection with FTX Digital Markets (2.8); call with D. O'Hara re: productions to the states (.60); coordinate with team re: production of documents to the states (2.2); coordinate weekly production (.90); review and edit draft production letter (.30).
12/29/2022	Alexander Holland	0.10	Attention to team communication re: document production.
12/29/2022	Daniel O'Hara	6.40	Review documents for production (3.7); review documents for privilege (.50); draft and revise production letter (.50); call with K. Donnelly to discuss document production and review of former FTX consultant documents (.90); call with K. Donnelly and FTI to discuss review of former FTX consultant documents (.20); call with K. Donnelly re: productions to the states (.60)
12/29/2022	Medina Sadat	5.30	Perform quality check of client document production and summary of documents of interest.
12/29/2022	Matthew Strand	7.30	Correspond the SEC re: production volumes and materials sent via FTP or hard drive (.40); finalize production and FOIA letters (.90); review and update informal production tracker (1.1); update senior associates on various workstreams and progress re: certain projects (.60); review database for documents

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: LedgerX related to CFTC requests (1.6); send production and FOIA letters to regulators and catalog same (.30); run search terms and review documents related to payments to Bahama's consultant (2.4).
12/29/2022	Hannah Masters	2.90	Review documents for production.
12/29/2022	Natalie Hills	0.40	Correspondence to J. Rosenfeld and K. Donnelly re: informal production of two documents.
12/29/2022	Margaret House	3.30	Compile documents tagged interesting related to D. Ornelas (FTX) (.50); complete quality check of analyst review documents (1.4); review documents related to M. Wetjen (FTX) (1.0); answer review questions from analysts (.40).
12/29/2022	Phoebe Lavin	1.70	Perform quality check review of documents on Relativity for responsiveness and privilege.
12/29/2022	William Scheffer	3.10	Review documents for production.
12/29/2022	Ehi Arebamen	8.20	Review document batches assigned to analyst review.
12/29/2022	Joshua Hazard	7.10	Review document batches assigned to analyst review.
12/29/2022	Robin Perry	7.40	Review document batches assigned to analyst review.
12/29/2022	Nicolette Ragnanan	2.30	Review document batches assigned to analyst review (2.0); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.30).
12/29/2022	Mary McMahon	4.00	Correspondence with the case team and FTI on ad hoc searches and review related questions (1.0); review metric reports (1.0); review correspondence with FTI on upcoming production quality check (2.0).
12/29/2022	Joseph Gilday	0.50	Correspondence with S. Wheeler, Doug Lewandowski (A&M) and associate team re: collection of RLA files.
12/29/2022	Eric Newman	2.50	Correspondence with internal team and FTI re: preparation of FTX 021 for transmittal (1.1); correspondence with internal team and FTI re:

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			preparation of FTX 022 (.20); correspondence with FTI re: processing workflow for data intake (.70); update internal tracking documentation related to legal hold (.50).
12/29/2022	Wayne Walther	1.40	Perform technical quality control checks on production volume FTX 021 (1.20); email communication with E. Newman re: quality check reports and summary (.20).
12/30/2022	Anthony Lewis	1.20	Review and revise Rule 2004 discovery requests (.40); correspondence with S&C, Relevant Third Party counsel and Landis Roth re: same (.70); correspondence with S&C and FTI teams re: collection of evidence and audit files (.10).
12/30/2022	Bradley Harsch	0.40	Review R. Logan response to privacy police and US privacy laws on compliance with voluntary LEO requests (.30); review CFTC production letter (.10).
12/30/2022	Shane Yeargan	0.20	Correspondence with M. Materni and Z. Flegenheimer re: scope of collections.
12/30/2022	Kathleen Donnelly	12.10	Correspondence with D. O'Hara to discuss document production and review of former FTX consultant (.90); correspondence with D. O'Hara and FTI to discuss review of former FTX consultant documents (.20); call with K. Donnelly, E. Newman, C. Fanning and FTI to discuss data processing and collection (.60); correspondence with E. Newman re: document collection (.10); coordinate via emails and calls with S&C team re: review, production and summarization of former FTX consultant documents (8.2); coordinate ongoing document review and upcoming production (2.1).
12/30/2022	Alexander Holland	0.40	Attention to team communication re: document production and document review (.40).
12/30/2022	Daniel O'Hara	8.30	Review former FTX consultant documents.
12/30/2022	Medina Sadat	4.20	Review former FTX consultant documents and summaries of documents of interest (3.5);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C team re: review (.70).
12/30/2022	Matthew Strand	0.60	Coordinate the preparation of various requests trackers for LedgerX (.20); organize review of LedgerX communications by analysts (.40).
12/30/2022	Ugonna Eze	4.20	Review former FTX consultant documents for interest (2.0); review backlog of batches for documents of interest (2.0); correspondence with FTI re: document requests (.20).
12/30/2022	Jason Gallant	0.50	Correspondence with S&C team re: document review batches (.20); summarize Relevant Third Party document review (.30).
12/30/2022	Emma Downing	5.40	Review documents assigned to associate review.
12/30/2022	Phoebe Lavin	6.00	Perform quality check review of documents for privilege and responsiveness (1.0); review of documents re: former FTX consultant (5.0).
12/30/2022	Tatum Millet	5.70	Review documents assigned to associate review (3.2); review of former FTX consultant documents (2.1); draft summaries re: same (.40).
12/30/2022	William Scheffer	6.80	Review documents for production (6.1); research the application of privilege doctrines to answer questions from first-level reviewers (.70).
12/30/2022	Ehi Arebamen	7.30	Review document batches assigned to analyst review.
12/30/2022	Dawn Harris-Cox	10.00	Review document batches assigned to analyst review.
12/30/2022	Joshua Hazard	7.10	Review document batches assigned to analyst review (4.3); email S&C team re: LedgerX document review (.80); analyze prior tagging on documents batched for LedgerX document review (1.9); correspondence with S&C team re: privilege analysis of certain documents in analyst batches (.10).
12/30/2022	Sally Hewitson	2.80	Review document batches assigned to analyst review.
12/30/2022	Nicole Isacoff	2.80	Correspondence to FTI and S&C team re: upcoming production.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/30/2022	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review (3.0); review updated guidance from associates responding to analyst questions re: responsiveness, issue coding and privilege status of specific documents (.50).
12/30/2022	Mary McMahon	2.50	Correspondence with the case team and FTI on ad hoc searches and review related questions (.10); review metric reports (.10); review processing reports (.30); review correspondence with FTI on upcoming production quality check (2.0).
12/30/2022	Carrie Fanning	0.60	Call with K. Donnelly, E. Newman and FTI to discuss data processing and collection.
12/30/2022	Joseph Gilday	0.60	Correspondence with S. Wheeler, E. Newman, FTI, Doug Lewandowski (A&M) and associate team re: collection of RLA files.
12/30/2022	Eric Newman	0.90	Call with K. Donnelly, C. Fanning and FTI to discuss data processing and collection (.60); correspondence with FTI re: data collection (.30);
12/31/2022	Stephanie Wheeler	0.90	Correspondence with M. Materni and K. Donnelly re: status of FTI's loading of documents for review (.20); correspondence with R. Perubhatla (RLKS) re: forwarding FTX CM emails to S. Lavender (FTX) (.10); correspondence with M. Materni re: searches to be run re: former FTX personnel political contributions and sending results to Mayer Brown and SDNY (.30); correspondence with M. Materni re: status of FTI loading and indexing FTX documents (.10); review documents from G. Parlovecchio (Mayer Brown) (.20).
12/31/2022	Shane Yeargan	0.50	Correspondence with S. Wheeler re: privilege issues raised by former FTX personnel counsel (.20); correspondence with J. Sedlak and K. Donnelly re: scope of collections (.30).
12/31/2022	Michele Materni	1.90	Call with K. Donnelly re: former FTX personnel searches (.10); correspondence with S. Wheeler re:



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			former FTX personnel searches (.30); coordinate former FTX personnel searches with FTI (.30); draft email to associate team re: former FTX personnel review (.30); review former FTX personnel documents and circulate to Mayer Brown (.90).
12/31/2022	Kathleen Donnelly	5.10	Conduct searches and correspondence with team re: requests from former FTX personnel counsel (2.0); review and revise former FTX consultant documents of interest summaries (2.3); call with M. Materni re: former FTX personnel searches (.10); correspondence with D. O'Hara to discuss document production and review (.70).
12/31/2022	Alexander Holland	0.20	Attention to team communication re: document review and production.
12/31/2022	Medina Sadat	4.90	Review of former FTX consultant documents and summaries of documents of interest (4.4); correspondence with S&C team re: same (.50).
12/31/2022	Matthew Strand	4.80	Review period production to identify past productions (1.4); review and summarize documents tagged interesting (2.1); review FTX documents to determine re: production eligibility (1.0); coordinate with FTI re: access to document repository (.30).
12/31/2022	Ugonna Eze	1.50	Review documents related to former FTX personnel.
12/31/2022	Jason Gallant	0.20	Correspondence with S&C team re: upcoming document review.
12/31/2022	Hannah Masters	1.70	Review former FTX consultant documents (.40); review Relevant Third Party documents (1.3).
12/31/2022	Emma Downing	4.90	Review documents assigned to associate review.
12/31/2022	Phoebe Lavin	2.50	Perform quality check review of documents for privilege and responsiveness (1.2); review of documents re: former FTX consultant (1.3).
12/31/2022	William Scheffer	3.90	Review documents for production.
12/31/2022	Bonifacio Abad	3.80	Review document batches assigned to analyst review.

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/31/2022	Camille Flynn	7.30	Review document batches assigned to analyst review.
12/31/2022	Nicole Isacoff	6.50	Review document batches assigned to analyst review.
12/31/2022	Robin Perry	7.30	Review document batches assigned to analyst review.
12/31/2022	Joseph Gilday	0.80	Attention to processing of former FTX personnel documents (.70); update EDLS chain of custody records (.10).
<b>Total</b>		<b>3,573.50</b>	

**Project: 00030 - HEARINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Mitchell Eitel	4.50	Attend House Financial Services Committee hearing on FTX.
12/13/2022	Andrew Dietderich	4.50	Attend House Financial Services Committee hearing on FTX.
12/13/2022	Steven Peikin	4.30	Attend House Financial Services Committee hearing on FTX (partial attendance).
12/13/2022	Samuel Woodall III	4.50	Attend House Financial Services Committee hearing on FTX.
12/13/2022	Nicole Friedlander	2.10	Attend House Financial Services Committee hearing on FTX (partial attendance).
12/13/2022	James Bromley	4.50	Attend House Financial Services Committee hearing on FTX.
12/13/2022	James McDonald	4.50	Attend House Financial Services Committee hearing on FTX.
12/13/2022	Kamil Shields	4.50	Attend House Financial Services Committee hearing on FTX.
12/14/2022	Andrew Dietderich	0.50	Attend hearing on JPL motion to shorten time for information dispute.
12/14/2022	Brian Glueckstein	0.50	Appear at hearing on JPL motion to shorten time for information dispute.
12/14/2022	Alexa Kranzley	0.50	Attend hearing on JPL motion to shorten time for information dispute.
12/14/2022	Sean Fulton	0.50	Attend hearing on JPL motion to shorten time for information dispute.
12/14/2022	Colin Mark	0.50	Attend hearing on JPL motion to shorten time for information dispute.
12/14/2022	Emile Shehada	0.50	Attend hearing on JPL motion to shorten time for information dispute.
12/16/2022	Andrew Dietderich	0.50	Attend omnibus hearing.
12/16/2022	Brian Glueckstein	0.50	Appear at omnibus hearing.
12/16/2022	James Bromley	0.50	Attend omnibus hearing.

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**Project: 00030 - HEARINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/16/2022	Alexa Kranzley	0.50	Attend omnibus hearing.
12/16/2022	Christian Jensen	0.50	Attend omnibus hearing.
12/16/2022	Julie Petiford	0.50	Attend omnibus hearing.
12/23/2022	Christopher Howard	2.50	Attend Antigua hearing re: stay of appointment of provisional liquidators on behalf of FTX.
12/23/2022	Evan Simpson	2.50	Attend Antigua hearing re: stay of appointment of provisional liquidators on behalf of FTX.
<b>Total</b>		<b>44.40</b>	

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Brian Glueckstein	2.70	Meeting with J. Petiford, N. Luu and PWP team to discuss creditor matrix motion and declaration (.40); follow up re: same (.80); correspondence and discussion with F. Weinberg Crocco re: Japan data privacy issues (.70); develop response re: creditor matrix objection (.80).
12/01/2022	Ryan Logan	0.50	Call with J. Petiford re: creditor matrix motion.
12/01/2022	Alexa Kranzley	6.70	Calls with J. Petiford re: second day filings and related issues (.90); review and revise OCP motion and proposed order (1.3); review and revise interim compensation procedures motion and proposed order (1.4); correspondences with internal team re: the same (.30); calls and correspondences with internal team re: second day motions and related issues (.80); correspondences with J. Ray (FTX) and A&M team re: second day relief and related issues (.90); work on related issues and research re: the same (1.1).
12/01/2022	Christian Jensen	0.40	Correspondence with A. Kranzley and B. Zonenshayn re: lease rejection motion.
12/01/2022	Julie Petiford	4.70	Meeting with B. Glueckstein, N. Luu and PWP team to discuss creditor matrix motion and declaration (.40); call with N. Luu re: work plan for creditor matrix motion and declaration (.10); call with R. Logan re: creditor matrix motion (.50); calls with A. Kranzley re: second day filings and related issues (.90); update second day checklist (.10); review and revise interim compensation procedures motion (.50); review and revise OCP motion (.40); review and revise proposed final first day orders (1.1); research re: creditor matrix motion (.50); call with R. Esposito (A&M) re: equity holders (.20).
12/01/2022	Fabio Weinberg Crocco	0.70	Correspondence and discussion with B. Glueckstein re: Japan data privacy issues.
12/01/2022	Nam Luu	0.50	Meeting with B. Glueckstein, J. Petiford and PWP team to discuss creditor matrix motion and declaration

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); call with J. Petiford re: work plan for creditor matrix motion and declaration (.10).
12/01/2022	Adam Toobin	2.50	Revise interim compensation procedures motion (.50); Revise OCP motion (2.0).
12/01/2022	Benjamin Zonenshayn	2.00	Research re: Kroll retention application.
12/01/2022	Sophia Chen	4.70	Update vendors proposed final order per J. Petiford (.80); update wages proposed final order per J. Petiford (1.2); update rule 1007 creditors list proposed final order per J. Petiford (1.0); update NOL proposed final order per J. Petiford (1.3); update creditor matrix proposed final order per J. Petiford (.40).
12/01/2022	Harrison Schlossberg	0.80	Review and organize automatic stay motion documents per A. Kranzley.
12/02/2022	Brian Glueckstein	0.70	Meeting with J. Petiford and N. Luu re: creditor matrix motion and related research matters.
12/02/2022	Ryan Logan	0.40	Call with J. Petiford re: redactions pursuant to creditor matrix motion.
12/02/2022	Alexa Kranzley	1.00	Calls with J. Petiford re: second days and related issues (.50); follow up re: same (.50).
12/02/2022	Christian Jensen	0.90	Meeting with A. Toobin, R. Esposito (A&M), C. Kotarba (A&M), A. Ulyaneko (A&M) and T. DiNatale (A&M) re: taxes motion (.60); correspondence with A. Toobin re: same (.30).
12/02/2022	Julie Petiford	3.80	Review and revise OCP motion (.90); calls with A. Kranzley re: second days and related issues (.50); call with K. Brown (Landis) and M. Pierce (Landis) re: creditor matrix motion (.50); research re: creditor matrix motion (.30); call with R. Logan re: redactions pursuant to creditor matrix motion (.40); research re: schedules extension motion (.30); meeting with N. Luu re: creditor matrix motion (.20); meeting with B. Glueckstein and N. Luu re: creditor matrix motion and related research matters (.70).

**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/02/2022	Christian Hodges	2.30	Research re: extension of time to file schedules orders (1.9); correspondence to J. Petiford re: findings (.40).
12/02/2022	Nam Luu	2.30	Meeting with B. Glueckstein and J. Petiford re: creditor matrix motion and related research matters (.70); meeting with J. Petiford re: creditor matrix motion (.20); email correspondence with team re: same (.30); read background documents on creditor matrix motion (.60); draft declaration in support of creditor matrix motion (.50).
12/02/2022	Adam Toobin	5.40	Review and revise OCP motion (.50); revise taxes motion (1.0); meeting with C. Jensen, R. Esposito (A&M), C. Kotarba (A&M), A. Ulyaneko (A&M) and T. DiNatale (A&M) re: taxes motion (.60); follow-up re: same (.30); revise interim compensation motion (3.0).
12/02/2022	Sophia Chen	2.10	Revise rule 1007 creditor list proposed final order per J. Petiford (.50); correspondence with S&C team re: cash management proposed final order (.30); coordinate review of proposed final orders by A. Kranzley (.70); research re: extension of automatic stay per E. Loh (.60).
12/02/2022	Harrison Schlossberg	1.10	Review drafts of final second day orders in comparison with interim second day orders and filed second day orders per A. Kranzley.
12/03/2022	Alexa Kranzley	0.90	Review and revise second day final orders (.60); correspondences with internal team re: the same (.30).
12/03/2022	Julie Petiford	0.80	Review and revise proposed final second day orders (.50); review and revise Kroll retention application (.30).
12/03/2022	Adam Toobin	0.70	Update taxes motion per discussion with A&M.
12/04/2022	Julie Petiford	1.60	Review and revise interim compensation procedures motion.
12/04/2022	Nam Luu	0.80	Draft declaration in support of creditor matrix (.70); correspondence to J. Petiford re: same (.10).

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Jeannette Bander	0.10	Revise wages order.
12/05/2022	Alexa Kranzley	1.50	Calls with J. Petiford re: second days and related issues (.50); review related revisions to final orders (.30); correspondence with A&M re: lease rejection motion issues (.40); correspondences with internal team re: same (.30).
12/05/2022	Christian Jensen	0.20	Correspondence with A&M team re: warrant purchase option and NOL motion.
12/05/2022	Julie Petiford	7.60	Call with R. Esposito (A&M) re: equity holders (.30); review and revise Kroll retention application (.90); call with C. Hodges and A&M team re: second day motions status (.30); call with S. Chen and E. Capen re: blacklines of creditor matrix orders and document organization of second day orders (.30); calls with A. Kranzley re: second day motions and related issues (.50); update second day motions checklist (.50); review and revise second day final orders (.40); research re: petitions (.10); review and revise declaration ISO creditor matrix reply (2.3); review and revise proposed final creditor matrix order (.70); review and revise proposed final wages order (.40); review and revise OCP motion (.80); review and revise interim compensation procedures motion (.20).
12/05/2022	Christian Hodges	1.50	Call with J. Petiford and A&M team re: second day motions status (.30); follow up correspondence to A. Toobin re: taxes motion status (.20); review and revise OCP motion (1.0).
12/05/2022	Nam Luu	3.60	Review and revise re: creditor matrix reply (2.0); research re: declaration in support of same (.20); draft creditor matrix reply (.50); incorporate J. Petiford's edits on draft declaration ISO creditor matrix reply (.70); correspondence with J. Petiford re: same (.20).
12/05/2022	Ella Capen	0.30	Call with J. Petiford and S. Chen re: blacklines of creditor matrix orders and document organization of second day orders.



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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Sophia Chen	1.00	Correspondence to E. Capen re: creditor matrix proposed final order (.40); call with J. Petiford and E. Capen re: blacklines of creditor matrix orders and document organization of second day orders (.30); review Kroll retention application per J. Petiford (.30).
12/05/2022	Harrison Schlossberg	0.20	Correspondence with J. Petiford and E. Capen re: creditor matrix proposed final order (.10); correspondence with J. Petiford and E. Capen re: wages order (.10).
12/06/2022	Brian Glueckstein	2.00	Call with J. Petiford re: creditor matrix motion and related issues (.50); consider strategy and develop response re: creditor matrix motion issues (1.1); review and consider Japan issues re: same (.40).
12/06/2022	Ryan Logan	1.20	Draft analysis of verification process in connection with redacting personal data of individuals subject to the GDPR/UK GDPR in connection with equity holders list.
12/06/2022	Alexa Kranzley	1.40	Calls with J. Petiford to discuss second day motions and related issues (.70); call with J. Petiford to discuss objection to automatic stay motion (.10); review and revise second day motions (.60).
12/06/2022	Christian Jensen	0.50	Review and comment on lease rejection motion.
12/06/2022	Julie Petiford	6.20	Research re: motion to extend automatic stay (.40); call with A. Kranzley to discuss objection to automatic stay motion (.10); meeting with N. Luu to discuss creditor matrix reply (.30); call with B. Glueckstein re: creditor matrix motion and related issues (.50); call with M. Pierce (Landis) re: schedules extension motion (.10); review and revise OCP motion (.50); review and revise creditor matrix reply (.70); calls with A. Kranzley to discuss second day motions and related issues (.70); correspondence with team re: second days (.30); review and revise application for exemption from Swiss blocking statute in connection with creditor matrix motion and related issues (2.0);

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with R. Esposito (A&M) re: related redaction issues (.60).
12/06/2022	Christian Hodges	4.00	Research re: supplemental schedules extension motion (3.2); revise OCP motion (.80).
12/06/2022	Nam Luu	3.70	Draft creditor matrix reply (2.8); meeting with J. Petiford to discuss creditor matrix reply (.30); research re: same (.40); correspondence with J. Petiford re: same (.20).
12/06/2022	Benjamin Zonenshayn	1.40	Draft lease summary in connection with lease rejection motion (1.2); review and revise Kroll retention application (.20).
12/06/2022	Harrison Schlossberg	2.60	Research re: OCP motions at the request of J. Petiford (1.8); correspondence with J. Petiford re: rule 1007 creditor list motion (.80).
12/07/2022	Andrew Dietderich	0.80	Discussions with B. Glueckstein re: second days strategy issues.
12/07/2022	Brian Glueckstein	4.30	Call with J. Petiford re: creditor matrix motion and related issues (.20); call with J. Petiford and TX state regulators re: creditor matrix order (.10). follow-up re: TX language for creditor matrix order (.20); correspondence with UST re: creditor matrix motion (.30); analyze documents and materials for response re: creditor matrix motion (1.5); calls with A. Kranzley re: second days strategy issues (.30); discussions with A. Dietderich re: same (.80); meeting with J. Bromley, J. Croke and N. Friedlander re: redaction of indemnification motion and security issues (.70); review correspondence re: same (.20).
12/07/2022	Jacob Croke	0.70	Meeting with J. Bromley, B. Glueckstein and N. Friedlander re: redaction of indemnification motion and security issues.
12/07/2022	Nicole Friedlander	0.70	Meeting with J. Bromley, J. Croke and B. Glueckstein re: redaction of indemnification motion and security issues.

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	Evan Simpson	0.30	Call with A. Kranzley and J. Petiford re: redaction issues.
12/07/2022	James Bromley	0.90	Meeting with B. Glueckstein, J. Croke and N. Friedlander re: redaction of indemnification motion and security issues (.70); correspondence to B. Glueckstein re: creditor matrix motion issues (.20).
12/07/2022	Ryan Logan	0.50	Call with J. Petiford re: GDPR redaction and creditor matrix issues (.40); follow-up correspondence with J. Petiford re: same (.10).
12/07/2022	Alexa Kranzley	2.90	Call with J. Petiford and E. Simpson re: redaction issues (.30); call with J. Petiford re: same (.10); call with J. Petiford, E. Mosley (A&M) and S. Coverick (A&M) re: declaration ISO creditor matrix reply (.30); review and work on related issues (.20); call with B. Glueckstein re: second days strategy issues (.30); correspondences with internal team regarding protocols for related disclosures (.20); review and revise BitGo proposed order (.40); correspondences with BitGo counsel re: same (.20); correspondences with internal team re: same (.30); correspondences and calls with W&C re: comments to the same (.40); review UST comments re: the same (.20).
12/07/2022	Christian Jensen	2.20	Correspondence with C. Arnett (A&M), R. Schutt and B. Zonenshayn re: lease agreements and summary chart in connection with lease rejection motion (.60); review and comment on lease rejection motion (1.1); research re: same (.50).
12/07/2022	Julie Petiford	3.30	Work on redaction issues related to creditor matrix motion (1.1); call with R. Esposito (A&M) re: same (.10); call with A. Kranzley and E. Simpson re: redaction issues (.30); call with A. Kranzley re: same (.10); call with R. Logan re: GDPR redaction and creditor matrix issues (.40); review and revise omnibus notice of hearing for second days (.20); review Landis comments to interim compensation procedures motion (.10); review proposed final rule 1007 creditor list

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			order (.10); correspondence re: supplemental schedules extension motion (.10); call with A. Kranzley, E. Mosley (A&M) and S. Coverick (A&M) re: declaration ISO creditor matrix reply (.30); call with B. Glueckstein re: creditor matrix motion and related issues (.20); call with B. Glueckstein and TX state regulators re: creditor matrix order (.10); meeting with N. Luu to discuss structure of creditor matrix reply (.20).
12/07/2022	Christian Hodges	0.20	Revise OCP motion based on information from London team.
12/07/2022	Nam Luu	4.40	Meeting with J. Petiford to discuss structure of creditor matrix motion reply (.20); work on creditor matrix reply (3.9); correspondence with J. Petiford re: same (.30).
12/07/2022	Sophia Chen	0.60	Correspondence to J. Petiford re: proposed final second day orders (.30); update wages proposed final order per J. Paranyuk (.10); correspondence to E. Loh re: motion to extend automatic stay (.20).
12/07/2022	Harrison Schlossberg	0.90	Correspondence with A. Kranzley and S. Chen re: final proposed order drafts (.40); draft omnibus notice of hearing shell per J. Petiford (.50).
12/08/2022	Brian Glueckstein	3.80	Call with J. Petiford re: creditor matrix reply and strategy (.30); calls with A. Kranzley re: second day motions and strategy issues (.30); develop and draft creditor matrix motion reply (1.7); correspondence with W&C re: comments to orders (.20); respond to inquiries re: contracts and motion issues (1.3).
12/08/2022	Nicole Friedlander	0.40	Correspondence to O. Wortman (Sygnia), A. Lewis and J. Bromley re: indemnification motion.
12/08/2022	Ryan Logan	0.30	Email J. Petiford re: redaction issues.
12/08/2022	Alexa Kranzley	3.10	Review and revise second day motions (.30); calls with B. Glueckstein re: second day motions and strategy issues (.30); call with J. Petiford, N. Luu and

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			E. Mosley (A&M) re: creditor matrix reply (.20); follow up call with J. Petiford and N. Luu (.10); call with J. Van Lare (Cleary) re: BitGo proposed form of order (.30); follow up correspondences with J. Van Lare (Cleary) re: same (.30); review and revise BitGo proposed order (.30); correspondence and calls with M. Franke (W&C) re: same and related issues (.40); prepare and respond to UST re: BitGo motion and proposed form of order (.40); calls with J. Petiford re: second day filings and related issues (.50).
12/08/2022	Christian Jensen	0.50	Correspondence with S&C team re: legal research for lease rejection motion (.50).
12/08/2022	Julie Petiford	9.00	Review and revise draft creditor matrix reply brief (4.9); calls with S. Perry (Kroll) re: redaction issues (.50); review and revise OCP motion (.30); work on redaction issues (1.3); review and revise interim compensation procedures motion (.40); call with B. Glueckstein re: creditor matrix reply and strategy (.30); review affidavit of service re: first days (.10); calls with A. Kranzley re: second day filings and related issues (.50); call with A. Kranzley, N. Luu and E. Mosley (A&M) re: creditor matrix reply (.20); follow up call with A. Kranzley and N. Luu (.10); follow up call with E. Mosley (A&M) (.10); meeting with N. Luu re: creditor matrix reply (.20).
12/08/2022	Grier Barnes	3.10	Review interim compensation procedures motion with comments from M. Pierce (Landis) (3.0); call with N. Sabatino (Orrick) and J. Petiford to discuss redaction/confidentiality re: customers (.10).
12/08/2022	Christian Hodges	1.90	Review and revise supplemental schedules extension motion.
12/08/2022	Nam Luu	1.40	Call with A. Kranzley, J. Petiford and E. Mosley (A&M) re: creditor matrix reply (.20); follow up call with A. Kranzley and J. Petiford (.10); meeting with J. Petiford re: same (.30); research in connection with creditor matrix reply (.70); email correspondence with

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			J. Petiford re: same (.10).
12/08/2022	Robert Schutt	1.00	Review leases and work on lease chart summarizing key terms in connection with lease rejection motion.
12/08/2022	Benjamin Zonenshayn	1.00	Update lease table for lease rejection motion.
12/09/2022	Brian Glueckstein	3.70	Call with J. Petiford re: creditor matrix objections and strategy (.30); review research and documents re: redacting customer names (1.0); calls with A. Kranzley re: final relief and orders (.40); draft and revise creditor matrix reply papers (2.0).
12/09/2022	Jeannette Bander	0.50	Meeting with A. Kranzley, N. Menillo and J. Paranyuk re: indemnification motion.
12/09/2022	Nicholas Menillo	0.80	Meeting with J. Bander, A. Kranzley and J. Paranyuk re: indemnification motion (.50); emails with S&C team re: same (.30)
12/09/2022	Ryan Logan	1.10	Call with J. Petiford re: creditor matrix reply and related redaction issues (.30); correspondence to J. Petiford re: GDPR legal basis for processing and transferring personal data in connection with creditor matrix motion (.50).
12/09/2022	Alexa Kranzley	1.60	Meeting with J. Bander, N. Menillo and J. Paranyuk re: indemnification motion (.50); call with J. Petiford re: second days and related issues (.30); calls with B. Glueckstein re: final relief and orders (.40); work on related issues (.10); review and revise Kroll retention application (.30).
12/09/2022	Christian Jensen	0.90	Call with B. Zonenshayn, R. Schutt and C. Hodges re: legal research for lease rejection motion (.50); correspondence with S&C team re: same (.40).
12/09/2022	Julie Petiford	4.90	Revise creditor matrix reply (3.3); call with A. Kranzley re: second days and related issues (.30); call with S. Perry (Kroll) re: Ray first day declaration of service (.10); review same (.10); call with R. Logan re: creditor matrix reply and related redaction issues (.30); call with B. Glueckstein re: creditor matrix

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			objections and strategy (.30); correspondence to S&C internal team re: second days (.30); review and circulate Kroll retention application (.20).
12/09/2022	Grier Barnes	2.90	Research bankruptcy standing for media intervenors objecting to redaction of certain customer information.
12/09/2022	Julia Paranyuk	0.50	Meeting with J. Bander, A. Kranzley and N. Menillo re: indemnification motion.
12/09/2022	Christian Hodges	3.00	Call with B. Zonenshayn, R. Schutt and C. Jensen re: legal research for lease rejection motion (.50); research re: rejection of executory contracts and letters of credit for lease rejection motion (2.5).
12/09/2022	Robert Schutt	1.70	Review and research re: leases (1.2); call with B. Zonenshayn, C. Hodges and C. Jensen re: legal research for lease rejection motion (.50).
12/09/2022	Benjamin Zonenshayn	4.50	Lease rejection motion review for C. Jensen (1.0); call with R. Schutt, C. Hodges and C. Jensen re: legal research for lease rejection motion (.50); revise Kroll retention application (3.0).
12/09/2022	Sophia Chen	0.60	Update Kroll retention application per B. Zonenshayn.
12/09/2022	Harrison Schlossberg	0.70	Correspondence with J. Petiford re: creditor matrix order changes from entered interim order to the proposed final order (.70).
12/10/2022	Ryan Logan	0.90	Revise analysis of GDPR applicability and legal basis for requesting redaction of EU citizens in connection with creditor matrix motion.
12/10/2022	Julie Petiford	5.50	Revise creditor matrix reply.
12/10/2022	Grier Barnes	1.20	Research re: European privacy laws and disclosure of customer information for reply to media intervenor motion.
12/10/2022	Robert Schutt	1.10	Research re: lease rejection procedures and whether security deposit is property of the estate.
12/10/2022	Benjamin Zonenshayn	4.50	Revise lease rejection motion.

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/11/2022	Brian Glueckstein	2.20	Review draft and follow-up re: creditor matrix reply and related matters.
12/11/2022	Ryan Logan	0.90	Analysis of GDPR applicability and legal basis for requesting redaction of EU citizens in connection with creditor matrix motion.
12/11/2022	Christian Jensen	2.30	Review and comment on lease rejection motion (.80); review legal research re: same (.90); correspondence with S&C team re: same (.60).
12/11/2022	Christian Hodges	3.80	Call with R. Schutt re: status of research on lease rejection motion (.50); research DE and CA law for lease rejection motion (2.3); draft and revise email with research findings (1.0).
12/11/2022	Robert Schutt	5.40	Work on research summary regarding lease rejections (3.8); review leases to calculate approximate damages for lease rejection motion (1.1); call with C. Hodges re: status of research on lease rejection motion (.50).
12/11/2022	Benjamin Zonenshayn	1.80	Revise lease rejection motion and correspondence re: same (1.0); review security deposits and letters of credit in connection with same (.80).
12/12/2022	Andrew Dietderich	0.50	Call with B. Glueckstein re: response to creditor matrix objections and strategy.
12/12/2022	Brian Glueckstein	7.00	Call with A. Kranzley and J. Petiford re: creditor matrix reply (.50); call with J. Petiford re: same (.70); call with A. Dietderich re: response to creditor matrix objections and strategy (.50); calls with A. Kranzley re: redaction strategy and related matters (.70); call with M. Rahmani (PWP) re: declaration ISO creditor matrix reply (.50); review and comment on draft declarations ISO creditor matrix reply (.60); meeting with E. Mosley (A&M) re: evidence and declaration for creditor matrix reply (.40); draft and revise reply in support of creditor matrix reply (2.2); review and analyze UST objection to creditor matrix motion (.90).
12/12/2022	Ryan Logan	2.50	Review UST objection to redact names of EU and



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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			UK citizens per GDPR and draft response to same.
12/12/2022	Alexa Kranzley	3.10	Call with J. Petiford re: creditor matrix reply brief (.20); call with B. Glueckstein and J. Petiford re: creditor matrix reply (.50); calls with B. Glueckstein re: redaction strategy and related matters (.70); meeting with C. Jensen, B. Zonenshayn and A&M team to discuss lease rejection strategy (1.0); review and revise draft lease rejection motion (.50); correspondences with internal team re: the same (.20).
12/12/2022	Christian Jensen	1.10	Meeting with A. Kranzley, B. Zonenshayn and A&M team to discuss lease rejection strategy (.80 - partial attendance); correspondence with S&C team re: same (.30).
12/12/2022	Julie Petiford	8.60	Review UST objection to creditor matrix motion (1.2); call with C. Arnett (A&M) re: vendors orders (.10); call with E. Mosley (A&M) re: creditor matrix reply (.10); revise creditor matrix reply (5.8); call with B. Glueckstein and A. Kranzley re: same (.50); call with B. Glueckstein re: same (.70); call with A. Kranzley re: same (.20).
12/12/2022	Grier Barnes	3.10	Research re: creditor matrix reply.
12/12/2022	Christian Hodges	1.20	Review Chicago and San Francisco leases to calculate possible damages related to lease rejection motion.
12/12/2022	Nam Luu	1.00	Analyze the UST's objection to creditor matrix motion (.60); correspondence with J. Petiford re: UST objection to creditor matrix motion (.40).
12/12/2022	Robert Schutt	0.30	Meeting with B. Zonenshayn re: lease rejection table and work plan.
12/12/2022	Adam Toobin	0.90	Draft motion to extend deadline for equity list submission notes.
12/12/2022	Benjamin Zonenshayn	2.30	Meeting with R. Schutt re: lease rejection table and work plan (.30); meeting with A. Kranzley, C. Jensen and A&M team to discuss lease rejection strategy (1.0); update lease rejection table (1.0).

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Sophia Chen	4.10	Research re: creditor matrix orders per J. Petiford.
12/13/2022	Andrew Dietderich	0.50	Call with N. Labovitz (Debevoise) re: cash management order structure and silo advances (.40); follow up correspondence to S&C team re: same (.10).
12/13/2022	Brian Glueckstein	7.60	Calls with J. Petiford re: creditor matrix reply brief (.50); call with A. Kranzley re: creditor matrix and redaction issues (.60); call with J. Sarkessian (UST) re: creditor matrix motion issues (.30); draft and revise creditor matrix reply and supporting documents (5.4); follow-up on strategy for customer redaction issues (.80).
12/13/2022	Ryan Logan	1.70	Call with J. Petiford re: creditor matrix reply brief (.50); revise reply motion regarding redaction of EU and UK citizens' names per GDPR and send to J. Petiford (1.2).
12/13/2022	Alexa Kranzley	1.70	Calls with J. Petiford re: second day motions (.20); call with B. Glueckstein re: creditor matrix and redaction issues (.60); review taxes motion (.70); correspondences with internal team re: the same (.20).
12/13/2022	Christian Jensen	1.10	Correspondence with A. Kranzley and A. Toobin re: taxes motion (.60); review comments on same (.50).
12/13/2022	Julie Petiford	6.10	Calls with B. Glueckstein re: creditor matrix reply brief (.50); calls with A. Kranzley re: second day motions (.20); call with R. Logan re: creditor matrix reply brief (.50); review and revise creditor matrix reply (2.5); review and revise interim compensation procedures motion (.20); revise declaration ISO creditor matrix reply (1.1); draft witness list for hearing on creditor matrix reply (.70); review and revise supplement to schedules extension motion (.40).
12/13/2022	Christian Hodges	2.00	Call with R. Schutt re: lease damages calculations (.20); review Chicago and San Francisco leases and summarize provisions regarding damages for lease rejection motion (1.6); call with B. Zonenshayn re:

**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			lease rejection table (.20).
12/13/2022	Nam Luu	3.00	Research re: authority to redact pursuant to GDPR in DE in connection with creditor matrix reply (1.3); analyze FTX first-day hearing transcript in connection with revising creditor matrix reply issue (.20); synthesize edits to declaration ISO creditor matrix reply (1.3); email correspondence with J. Petiford re: same (.20).
12/13/2022	Robert Schutt	2.30	Draft hearing notes for BitGo motion (.80); review lease rejection damages calculations (1.3); call with C. Hodges re: lease damages calculations (.20).
12/13/2022	Adam Toobin	1.10	Review BitGo motion (.60); correspondence to A&M re: taxes (.20); coordinate with BSB re: time entry system for 9019 motion (.30).
12/13/2022	Benjamin Zonenshayn	4.00	Revise lease rejection motion per A. Kranzley comments (1.5); call with C. Hodges re: lease rejection table (.20); update lease rejection table (2.3).
12/13/2022	Sophia Chen	0.30	Research re: creditor matrix order per N. Luu.
12/13/2022	Harrison Schlossberg	0.70	Update cash management final order per A. Kranzley (.30); update vendor final order per A. Kranzley (.10); update NOL final order per A. Kranzley (.10); update wages final order per A. Kranzley (.10); update rule 1007 creditor list final order per A. Kranzley (.10).
12/14/2022	Andrew Dietderich	0.30	Discussion with B. Glueckstein re: creditor matrix reply issues.
12/14/2022	Brian Glueckstein	3.80	Calls with J. Petiford re: creditor matrix reply issues (.70); calls with A. Kranzley re: same and related issues (.20); discussion with A. Dietderich re: same (.30); review and consider objections filed to second days (.40); draft and revise creditor matrix reply and supporting papers (2.2).
12/14/2022	Christopher Howard	0.20	Review OCP motion.

**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/14/2022	Alexa Kranzley	0.90	Call with J. Petiford re: creditor matrix reply issues (.20); calls with B. Glueckstein re: same and related issues (.20); review second day motions and related issues (.30); correspondence with A&M team re: leases rejection (.20).
12/14/2022	Christian Jensen	0.30	Correspondence with S&C team re: taxes motion.
12/14/2022	Julie Petiford	1.90	Calls with B. Glueckstein re: creditor matrix reply issues (.70); call with A. Kranzley re: same (.20); work on second days and related issues (1.0).
12/14/2022	Christian Hodges	3.10	Revise supplemental schedules extension motion (2.6); review first day declaration in connection with same (.50).
12/14/2022	Adam Toobin	2.50	Revise taxes motion (.80); draft Mosley declaration in support of taxes motion and update taxes motion (1.7).
12/14/2022	Sophia Chen	0.20	Update BitGo proposed order per A. Kranzley.
12/15/2022	Alexa Kranzley	2.00	Review and revise lease rejection motion (.40); review and revise taxes motion and related declaration (.70); correspondences with internal team re: supplemental schedules extension motion (.20); review and update second day checklist (.40); correspondences with internal team and Landis team re: second day motions (.30).
12/15/2022	Christian Jensen	2.10	Review and comment on taxes motion (.90); meeting with A. Toobin, R. Esposito (A&M), C. Kotarba (A&M), A. Ulyaneko (A&M) and T. Dinatale (A&M) re: A&M updates to the taxes motion (.50); correspondence with S&C team re: same (.70).
12/15/2022	Julie Petiford	2.90	Review and revise supplemental schedules extension motion (1.9); review and revise OCP motion (.60); call with M. Pierce (Landis) re: same (.10); update second day filings checklist (.10); draft hearing notes re: motion to intervene (.20).
12/15/2022	Christian Hodges	0.60	Research re: support supplemental schedules

**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			extension motion.
12/15/2022	Robert Schutt	0.10	Call with B. Zonenshayn re: lease damages calculations.
12/15/2022	Adam Toobin	4.90	Correspondence to A. Kranzley re: status of taxes motion (.20); correspondence to A&M team re: taxes motion (.20); draft real property taxes section (.30); meeting with C. Jensen, R. Esposito (A&M), C. Kotarba (A&M), A. Ulyaneko (A&M) and T. Dinatale (A&M) re: A&M updates to the taxes motion (.50); update taxes motion in light of meeting (1.5); incorporate Landis comments to OCP motion (1.4); incorporate A. Kranzley comments to interim compensation procedures motion (.80).
12/15/2022	Benjamin Zonenshayn	0.90	Call with R. Schutt re: lease damages calculations (.10); revise lease rejection chart (.60); correspondence with A&M re: leases (.20).
12/15/2022	Harrison Schlossberg	1.00	Revise omnibus hearing notice per J. Petiford.
12/16/2022	Andrew Dietderich	0.30	Prepare for omnibus hearing (.10); follow-up meeting with B. Glueckstein, A. Kranzley and J. Bromley re: hearing and strategy issues (.20).
12/16/2022	Brian Glueckstein	2.90	Review documents and prepare for hearing and related matters (2.3); follow-up meeting with A. Kranzley, J. Bromley and A. Dietderich re: hearing and strategy issues (.40); review and consider contract rejection motion (.20).
12/16/2022	Stephen Salley	1.30	Discussion with S&C team re: omnibus hearing.
12/16/2022	Ryan Logan	0.80	Review email correspondence regarding GDPR shareholder verification proposals.
12/16/2022	Alexa Kranzley	2.90	Call with C. Jensen, B. Zonenshayn, C. Arnett (A&M) and K. Montague (A&M) re: lease rejection motion (.50); meeting with C. Jensen re: same (.40); meeting with C. Jensen, J. Petiford and F. Weinberg Crocco re: second day relief and hearing (.50); review supplemental schedules extension motion (.40);

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondences with internal team re: the same (.20); call with Petiford and A&M team re: vendors order (.30); follow up call with J. Petiford re: same (.10); review taxes motion (.30); follow-up meeting with B. Glueckstein, J. Bromley and A. Dietderich re: hearing and strategy issues (.20).
12/16/2022	Christian Jensen	2.10	Meeting with A. Kranzley, J. Petiford and F. Weinberg Crocco re: second day relief and hearing (.50); correspondence with A. Toobin and Landis team re: taxes motion (.20); call with A. Kranzley, B. Zonenshayn, C. Arnett (A&M) and K. Montague (A&M) re: lease rejection motion (.50); meeting with A. Kranzley re: same (.40); call with D. Hisarli to discuss drafting of omnibus contract rejection motion (.20); review research re: same (.20); call with M. Held (landlord counsel) re: lease rejection (.10).
12/16/2022	Julie Petiford	2.90	Meeting with A. Kranzley, C. Jensen, and F. Weinberg Crocco re: second day relief and hearing (.50); review affidavit of service for first days (.50); call with A. Kranzley and A&M team re: vendors order (.30); follow up call with A. Kranzley re: same (.10); work on second days and related issues (1.5).
12/16/2022	Fabio Weinberg Crocco	0.50	Meeting with A. Kranzley, C. Jensen and J. Petiford re: second day relief and hearing.
12/16/2022	M. Devin Hisarli	0.20	Call with C. Jensen to discuss drafting of lease rejection motion.
12/16/2022	Christian Hodges	1.10	Revise supplemental schedules extension motion.
12/16/2022	Robert Schutt	0.20	Call with B. Zonenshayn re: lease rejection strategy.
12/16/2022	Adam Toobin	3.50	Revise taxes motion (1.8); review A. Kranzley comments and suggested edits to taxes motion (1.4); update taxes motion (.30).
12/16/2022	Benjamin Zonenshayn	3.60	Research re: indemnification sealing order (1.5); update lease rejection motion (.90); call with A. Kranzley, C. Jensen, C. Arnett (A&M) and K.

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Montague (A&M) re: lease rejection motion (.50); edits to lease rejection motion (.50); call with R. Schutt re: lease rejection strategy (.20).
12/16/2022	Harrison Schlossberg	0.50	Revise omnibus notice of hearing for second day motions per F. Weinberg Crocco (.20); revise omnibus notice of hearing for second day motions per J. Petiford (.30).
12/17/2022	Brian Glueckstein	0.20	Review and comment on order re: media motion to intervene in connection with creditor matrix motion.
12/17/2022	Alexa Kranzley	0.30	Correspondences with internal team re: second day motions (.20); correspondence with internal team re: lease rejection issues (.10).
12/17/2022	Christian Jensen	0.10	Correspondence with A&M team re: taxes motion.
12/17/2022	Julie Petiford	0.50	Revise and circulate supplemental schedules extension motion.
12/17/2022	Benjamin Zonenshayn	0.20	Comment on Kroll retention application.
12/18/2022	Christian Jensen	0.20	Correspondence with B. Zonenshayn re: lease rejection analysis.
12/18/2022	Julie Petiford	1.60	Review and revise interim compensation procedures motion (.30); review and revise OCP motion (.70); correspondence re: same (.30); update second day filings checklist (.10); correspondence re: omnibus second day hearing notice (.20).
12/18/2022	Robert Schutt	0.70	Call with B. Zonenshayn re: reconciling A&M lease rejection chart.
12/18/2022	Benjamin Zonenshayn	0.70	Call with R. Schutt re: reconciling A&M lease rejection chart.
12/18/2022	Harrison Schlossberg	0.30	Revise omnibus notice of second day hearing motions per J. Petiford.
12/19/2022	Alexa Kranzley	1.40	Call with J. Petiford re: status of second days and related issues (.40); review and revise taxes motion (.40); review and revise lease rejection motion (.20); review OCP and interim compensation procedures

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motions (.40).
12/19/2022	Christian Jensen	1.60	Correspondence with A. Toobin, A. Kranzley, A&M and Landis team re: taxes motion (.80); review and comment on same (.50); correspondence with B. Glueckstein, A. Kranzley and J. Petiford re: second day motions (.30).
12/19/2022	Julie Petiford	3.40	Review and revise OCP and interim compensation procedures motions and discussions re: the same (.50); call with R. Esposito (A&M) re: second days issues (.10); review and revise supplemental schedules motion (1.0) correspondences to internal team re: the same (.60); call with A. Kranzley re: status of second day motions and related issues (.40); assemble notice parties for second day filings (.50); update second day checklist and correspondences to internal team re: the same (.30).
12/19/2022	Christian Hodges	0.50	Review and revise supplemental schedules motion based on feedback from A&M (.30); correspond with internal team re: next steps (.10); review changes in supplemental motion (.10).
12/19/2022	Adam Toobin	2.00	Review and revise taxes motion (.30); incorporate Landis comments to taxes motion (.80); update taxes motion and Mosley declaration with foreign capital taxes (.60); review taxes motion (.30).
12/20/2022	Brian Glueckstein	0.90	Discussion with A. Kranzley re: second day hearing and motion issues (.70); call with J. Petiford re: second day hearing issues (.20).
12/20/2022	James Bromley	0.40	Meeting with J. Ray (FTX), B. Glueckstein, A. Kranzley and A. Dietderich re: customer identity issues re: second day hearing.
12/20/2022	Alexa Kranzley	2.70	Call with J. Petiford re: retention applications and related issues (.60); call with J. Petiford re: second days (.20); call with J. Petiford re: second days (.10); discussion with B. Glueckstein re: second day hearing and motion issues (.70); review and revise taxes



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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion and related declaration (.20); review and revise supplemental schedules extension motion and related declaration (.20); review and revise lease rejection motion (.10); work on OCP motion and related issues (.20); review interim compensation procedures motion (.20).
12/20/2022	Christian Jensen	1.20	Correspondence with S&C and A&M teams re: tax motion (.80); review comments re: same (.20); correspondence with J. Petiford re: second day motions and hearing prep (.20).
12/20/2022	Julie Petiford	3.40	Call with A. Kranzley re: retention applications and related issues (.60); call with A. Kranzley re: second days (.20); call with A. Kranzley re: second days (.10); coordinate hearing prep for various second days (.10); review and revise Mosley declaration in support of supplemental schedules extension motion (.80); work on second days and related issues (.90); review and revise omnibus notice of second day hearing (.50); call with B. Glueckstein re: second day hearing issues (.20).
12/20/2022	Christian Hodges	1.30	Prepare draft declaration for supplemental schedules extension motion (.80); revise declaration according to feedback (.50).
12/20/2022	Adam Toobin	1.30	Revise taxes motion (1.2); revise Mosely taxes declaration (.10).
12/20/2022	Harrison Schlossberg	0.30	Revise omnibus hearing notice for second day hearings per J. Petiford.
12/21/2022	Brian Glueckstein	1.10	Review and analyze correspondence re: second day objection issues (.70); follow-up re: same (.40).
12/21/2022	Alexa Kranzley	4.50	Call with J. Petiford re: second days (.20); call with C. Jensen and J. Petiford re: second days and related work streams (1.1); review final version of taxes motion and related declaration (.50); review final version of supplement to schedules extension and related declaration (.40); correspondences with A&M

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: declarations (.30); review final version of interim compensation procedures and OCP motions (.70); review final version of lease rejection motion (.70); review omnibus hearing notices and correspondences with Landis team re: filing and timing issues with chambers (.60).
12/21/2022	Christian Jensen	2.20	Correspondence with S&C team re: noticing for second day motions (.50); review and comment on revised tax motion (.40); correspondence with A. Kranzley re: foreign vendor order (.20); call with A. Kranzley and J. Petiford re: second days and related work streams (1.1).
12/21/2022	Julie Petiford	2.00	Review and finalize second day motions (.70); call with A. Kranzley re: second days (.20); call with A. Kranzley and C. Jensen re: second days and related work streams (1.1).
12/21/2022	Julia Paranyuk	0.70	Review UST comments to wages order (.30); correspondence with bankruptcy team re: wages final order and related matters (.10); correspondence with J. Bander (.10); correspondence with A&M team re: wages final order and related diligence matters (.20).
12/21/2022	Christian Hodges	0.70	Revise supplemental schedules extension motion.
12/21/2022	Adam Toobin	1.90	Correspondence re: notice to taxing authorities (.50); update taxes motion (.50); review OCP and interim compensation procedures motions and provide outline of certain differences (.40); review Mosley taxes declaration (.50).
12/21/2022	Benjamin Zonenshayn	1.00	Revise omnibus hearing notice (.50); correspondences with J. Petiford and A&M team re: notice addresses for Kroll for lease rejection motion (.50).
12/22/2022	Jeannette Bander	0.30	Call with H. Trent (A&M), A&M team and J. Paranyuk re: UST comments to final wages order.
12/22/2022	Alexa Kranzley	1.80	Review UST comments to cash management order (.30); correspondences with A&M and RLKS re: the

**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.30); correspondences with internal team re: the same (.30); correspondences with S&C and A&M re: vendor order and related issues (.40); work on second day and related orders (.50).
12/22/2022	Julia Paranyuk	0.50	Correspondence with A&M team re: wages order (.20); call with H. Trent (A&M), A&M team and J. Bander re: UST comments to final wages order (.30).
12/22/2022	Nam Luu	0.30	Review and comment on motion to enforce/extend automatic stay.
12/23/2022	Andrew Dietderich	0.20	Review motions filed and objection deadlines.
12/23/2022	Alexa Kranzley	0.50	Review and revise final orders (.40); correspondences with internal team re: the same (.10).
12/23/2022	Christian Jensen	0.30	Review NOL declarations (.10); correspondence with S&C team re: same (.20).
12/23/2022	Julie Petiford	1.40	Review and revise vendors order (.40); review correspondence re: second days (1.0).
12/23/2022	HyunKyu Kim	0.30	Review NOL motion updates.
12/23/2022	Grier Barnes	0.60	Prepare chart of declarations related to NOL motion.
12/23/2022	Christian Hodges	1.00	Prepare notes on supplemental schedules extension motion.
12/24/2022	Andrew Dietderich	1.20	Draft initial J. Ray (FTX) declaration content.
12/24/2022	Alexa Kranzley	0.20	Correspondences with M. Cilia (RLKS) re: cash management order.
12/24/2022	Grier Barnes	0.50	Correspondence to S&C internal team, EY and A&M re: NOL motion.
12/26/2022	Brian Glueckstein	0.40	Correspondence with A. Kranzley re: second day hearing motions strategy issues.
12/26/2022	Alexa Kranzley	0.50	Review and revise vendor order and related issues (.40); follow up re: cash management order with internal team (.10).
12/27/2022	Brian Glueckstein	0.70	Call with A. Landis (Landis) re: hearing issues (.40); correspondence with A. Kranzley re: second day

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			hearing matters (.30).
12/27/2022	Jeannette Bander	0.70	Analyze draft response to comments to wages order from H. Trent (A&M) (.40); revise final wages order (.30).
12/27/2022	Alexa Kranzley	1.10	Call with J. Petiford re: supplemental schedules extension motion (.10); correspondences with internal team re: UST comments to second day motions (.40); review and revise vendor order and materials (.40); follow up re: wages order and related issues (.20).
12/27/2022	Christian Jensen	0.40	Review and comment on response to UST re: critical vendors order (.20); correspondence with A. Kranzley re: same (.20).
12/27/2022	Julie Petiford	0.10	Call with A. Kranzley re: supplemental schedules extension motion.
12/27/2022	Julia Paranyuk	1.60	Review comments from UST (.20); update and revise draft of wages order (.80); correspondence with bankruptcy team re: same (.20); correspondence with J. Bander re: same (.20); correspondence with A&M team re: due diligence and wages order comments from UST (.20).
12/27/2022	Harrison Schlossberg	0.70	Research re: applications to shorten the time period to notice per N. Luu.
12/28/2022	Brian Glueckstein	0.80	Calls with J. Petiford re: creditor matrix/sealing reply (.50); follow-up correspondence with J. Petiford re: redactions reply (.30).
12/28/2022	Alexa Kranzley	0.70	Review and revise vendor order and send the same to UST (.40); follow up with internal team re: second day orders (.30).
12/28/2022	Julie Petiford	0.50	Calls with B. Glueckstein re: creditor matrix/sealing reply.
12/28/2022	Christian Hodges	1.00	Research re: supplemental schedules extension motion.
12/29/2022	Jeannette Bander	0.20	Revise final wages proposed order (.10); revise responses to comments to final wages order from

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			UST (.10).
12/29/2022	Alexa Kranzley	0.60	Review and revise wages order and circulate to UST (.30); review and revise taxes order and circulate to UST (.30).
12/29/2022	Christian Jensen	0.20	Correspondence with S&C team re: UST comments on taxes motion.
12/29/2022	Julie Petiford	1.30	Research re: schedules extension reply (.70); meeting with N. Luu re: creditor matrix motion reply (.30); meeting with R. Esposito (A&M), H. Trent (A&M) and T. DiNatale (A&M) re: redaction of employee names (.30).
12/29/2022	Julia Paranyuk	1.30	Revise wages final order (.50); correspondence with A&M team re: UST comments and foreign statutory severance (.30); correspondence with bankruptcy team re: same (.20); draft response for UST in response to UST comments and questions (.30).
12/29/2022	Christian Hodges	1.10	Research re: rule 2015.3 reports precedents (.80); summarize findings re: same (.30).
12/29/2022	Nam Luu	2.40	Review Ad Hoc Committee's joinder supporting creditor matrix motion (.20); meeting with J. Petiford re: creditor matrix motion reply (.30); update draft re: same (1.7); correspondence with S&C team re: same (.20).
12/29/2022	Adam Toobin	0.50	Work on responses to UST comments on the taxes motion (.50); update taxes order with UST edits (.80).
12/29/2022	Harrison Schlossberg	1.50	Work on initial ISO schedules motion reply (1.2); revise Kroll proposed retention order in accordance with comments from Kroll (.30).
12/30/2022	Brian Glueckstein	0.90	Call with A. Kranzley re: second day strategy issues (.20); review of correspondence and materials re: second day motions issues (.70).
12/30/2022	Jeannette Bander	0.30	Analyze comments from UCC to proposed final wages order (.10); draft approach for response to comments from UCC to proposed final wages order

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20).
12/30/2022	Ryan Logan	1.50	Analyze LedgerX, FTX EU, FTX Japan and Embed privacy policies in connection with UST re: consumer privacy ombudsman (1.3); email correspondence with J. Ljustina and S. Levin re: same (.20).
12/30/2022	HyunKyu Kim	0.40	Research re: NOL motion.
12/30/2022	Julia Paranyuk	0.20	Correspondence with J. Bander re: wages order diligence (.10); correspondence with A&M team re: same (.10).
12/30/2022	Christian Hodges	2.10	Work on reply re: anticipated UST objection on schedules extension motion and 2015.3 reports.
12/30/2022	Nam Luu	0.20	Correspondence with J. Petiford re: creditor matrix motion reply.
12/30/2022	Harrison Schlossberg	0.40	Research re: schedules extension orders for draft of rule 2015.3 schedule extension order per C. Hodges.
12/31/2022	Brian Glueckstein	0.80	Correspondence with N. Menillo re: UCC diligence re: indemnification motion and related issues.
12/31/2022	Alexa Kranzley	1.00	Review second day issues from PH (.40); correspondences with internal team re: the same and work on related issues (.60).
12/31/2022	Christian Jensen	1.50	Correspondence with S&C and A&M re: UCC diligence on second day motions.
12/31/2022	Julie Petiford	3.00	Review and revise UCC comments to second day motions and related issues.
12/31/2022	Julia Paranyuk	0.30	Correspondence with J. Bander re: UCC comments (.10); correspondence with A&M team re: same (.10); correspondence with bankruptcy team re: same (.10).
12/31/2022	Christian Hodges	0.50	Revise OCP order based on feedback from UCC.
12/31/2022	Adam Toobin	2.80	Work on responses to UST re: UST comments and questions (.20); revise notes on taxes motion (.80); revise notes on interim compensation procedures and

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			OCP motions (1.8).
12/31/2022	Harrison Schlossberg	2.30	Draft OCP list from OCP motion per J. Petiford (.30); research re: interim compensation procedures orders per J. Petiford (1.1); research re: final vendor orders per j. Petiford (.90).
<b>Total</b>		<b>398.40</b>	

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**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Andrew Dietderich	0.50	Call with T. Mayer (Kramer Levin) re: trading restrictions and request for waiver from institutional purchasers (.30); analyze viability re: same (.20).
12/01/2022	Nicholas Menillo	1.30	Review summary of status of investigations (.30); correspondence with client re: J. Cheesman (JCI) request (.20); call with J. Cheesman (JCI) re: same (.30); email correspondence with S&C team and FTX team re: former LedgerX employee counsel demands (.50).
12/02/2022	Nicholas Menillo	0.50	Correspondence to A. Kranzley re: Alameda (.30); correspondence with S&C team re: Alameda (.20).
12/02/2022	Christian Jensen	0.40	Correspondence to S. Kim and A. Kranzley re: lien searches.
12/02/2022	Scott Kim	1.50	Correspondence with C. Jensen, CSC and CT re: fee estimates for full lien searches (.60); review lien search fee estimates from CSC and CT (.40); review business and registered agent addresses for U.S. entities for ordering lien searches (.50).
12/03/2022	Christian Jensen	0.50	Correspondence with S&C team and CSC re: lien searches.
12/05/2022	Nicholas Menillo	0.10	Emails with S&C team and insurer re: coverage investigation.
12/05/2022	Christian Jensen	0.30	Correspondence with J. Boyle (CSC) and R. Schutt re: lien searches and CSC billing letter (.30).
12/05/2022	Robert Schutt	0.50	Review FTX structure charts for lien searches.
12/05/2022	Scott Kim	0.10	Correspondences with C. Jensen and J. Boyle (CSC) re: lien searches on FTX entities.
12/06/2022	Christian Jensen	1.50	Review initial Debtor lien search results (.70); review and revise summary re: same (.50); correspondence with S&C team re: same (.30).
12/06/2022	Robert Schutt	3.00	Review and summarize U.S. lien and judgment searches for all FTX entities.



**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Scott Kim	1.00	Emails with C. Jensen and J. Boyle at CSC re: lien searches for additional entities (.20); review lien search results for FTX entities from DC, DE, CA, KS, IL, NY and SD (.70); emails with C. Jensen and J. Boyle (CSC) re: additional lien search order (.10).
12/07/2022	Nicholas Menillo	2.20	Analyze media policy and emails with broker re: notice of claim (1.3); correspondence with S&C team re: coverage for Florida class action lawsuit (.90).
12/07/2022	Christian Jensen	0.70	Review additional Debtor lien search results (.20); correspondence with J. Boyle (CSC), A. Dietderich and R. Schutt re: same (.30); correspondence with R. Schutt and A. Kranzley re: CSC billing authorization (.20).
12/07/2022	Robert Schutt	2.10	Review lien search results (1.9); draft corresponding CSC Billing authorization (.20).
12/07/2022	Scott Kim	0.30	Review additional lien search results for FTX entities from DC, CA, KS, IL, SD and TX (0.3).
12/08/2022	Andrew Dietderich	1.30	Call with D. Chapsky (FTX) and K. Ramanathan (A&M) into reconstruction of petition time balance sheets for FTX US and FTX.com (1.0); follow up prep description for J. Ray (FTX) (.30).
12/08/2022	Christian Jensen	0.40	Review additional Debtor lien search results (.20); correspondence with J. Boyle (CSC) and R. Schutt re: same (.20).
12/08/2022	Scott Kim	0.20	Review additional lien search results for FTX entities from IL, NY, SD and WA (0.2).
12/12/2022	Nicholas Menillo	1.10	Revise summary of companywide D&O policies (.80); emails with S&C team re: FTX Capital Markets formation documentation (.30).
12/13/2022	Nicholas Menillo	0.40	Review letter from insurer re: coverage position (.40).
12/14/2022	Andrew Dietderich	0.50	Correspondence with S&C team re: admin lien for fees and indemnity (.20); call A. Landis (Landis) re: same (.10); discussion with B. Glueckstein and J. Bromley re: same (.20).

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**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/14/2022	Nicholas Menillo	2.50	Correspondence with Paragon re: submission of claim (.20); email with A. Kranzley re: implications of exculpation motion (.20); research re: allowed administrative claims with respect to legal fees (1.8); email to S&C re: supplemental notice of claim (.30).
12/16/2022	Nicholas Menillo	1.20	Correspondence with USI re: notice of claim under FTX.com tower (.20); email to I. Graff (Fried Frank) re: requests (.10); call with USI re: claims handling process (.40); revise former LedgerX employee undertaking (.10); correspondence with Wilmerhale re: undertaking language (.10); correspondence with S&C team and USI re: rescindability issue (.30).
12/16/2022	Christian Jensen	0.40	Correspondence with R. Schutt and J. Ljustina re: lien searches (.40).
12/16/2022	Jessica Ljustina	0.20	Call with R. Schutt re: lien searches and FTX organizational chart.
12/16/2022	Robert Schutt	2.60	Call with J. Ljustina re: lien searches and FTX organizational chart (.20); review and update list of entities for lien searches (2.4).
12/19/2022	Nicholas Menillo	0.20	Correspondence to M. Plamondon re: insurance research.
12/19/2022	Scott Kim	0.20	Emails with R. Schutt and J. Boyle (CSC) re: ordering additional lien searches for FTX entities.
12/20/2022	Nicholas Menillo	0.70	Call with employee's counsel re: indemnification and insurance (.50); Correspondence to S. Wheeler re: next steps re: same (.20).
12/20/2022	Angela Zhu	0.30	Correspondence to S&C internal team re: claims research.
12/20/2022	Scott Kim	0.50	Review lien search results for FTX entities from WA, DE and DC.
12/21/2022	Nicholas Menillo	1.50	Email correspondence to K. Mayberry re: guidance for preparation of claim submission (.10); review case law research on insurance (.60); correspondence to

**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			C. Hodges re: same (.60); review article re: case issues (.20).
12/21/2022	Robert Schutt	0.30	Review final lien search results and send to S&C team.
12/21/2022	Scott Kim	0.30	Review additional lien search results (0.1); review updated lien summary chart (0.2).
12/22/2022	Nicholas Menillo	0.70	Email correspondence with employees' counsel re: D&O and indemnification information (.30); email correspondence to S&C team re: employment status for insurance purposes (.40).
12/23/2022	Nicholas Menillo	3.50	Prepare supplemental notice of claim materials and emails with insurance broker re: same (1.3); email to M-E. Plamondon re: analysis of research and potential additional avenues to consider (.40); email correspondence with S&C team re: analysis of open claims (.30); email to M-E. Plamondon re: analysis of Side C and B coverage under existing D&O insurance (.40); email correspondence with insurance broker re: draft submission to insurers (.30); review research memo prepared by U. Eze re: indemnification and advancement for LLCs under NY law (.50); review analysis of M-E Plamondon re: analysis of Side B and C coverage (.30).
12/26/2022	Nicholas Menillo	0.60	Review insurance coverage request letter from Latham & Watkins (.30); email correspondence with S&C team and insurance broker re: same (.30).
12/27/2022	Nicholas Menillo	2.40	Analyze insurance request letter (.30); email correspondence with S&C team, insurance broker, and J. Ray (FTX) re: response to same (.60); review correspondence with carriers to prepare response to letter from Latham & Watkins (.30); review other policies to determine responsiveness to same (1.2);
12/28/2022	Brian Glueckstein	0.20	Call with N. Menillo re: D&O claims process and strategy.

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**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/28/2022	Nicholas Menillo	4.30	Call with B. Glueckstein re: D&O claims process and strategy (.20); analyze Side B coverage and Side C coverage under FTX US D&O insurance policy (2.5); email correspondence with S. Wheeler re: potential Side B coverage for Covington bills (.20); correspondence with insurance broker to gather information for response to letter from Latham & Watkins (.30); correspondence with S&C team re: confidentiality undertaking (.20); email correspondence with C. Carpenito (KS Law) re: R. Miller (FTX) representation (.30); correspondence with Pryor Cashman (counsel for B. Harrison) re: indemnification and insurance information (.20); email correspondence with B. Glueckstein re: FTX requests (.40).
12/29/2022	Brian Glueckstein	1.90	Review and consider customer entitlements materials (.50); call with S&C and A&M and J. Ray (FTX) re: customer entitlements analysis and investigation update (1.4).
12/29/2022	Nicholas Menillo	1.20	Call with Pryor Cashman re: insurance and indemnification issues (.20); call with Cohen & Gresser re: same (.30); emails with S&C team re: confidentiality undertakings (.20); email correspondence with M-E. Plamondon re: analysis of potential coverage issues under FTX US policy (.50).
12/29/2022	Alexa Kranzley	1.30	Call with A&M, RLKS, J. Ray (FTX) re: crypto recovery.
12/30/2022	Nicholas Menillo	1.50	Email correspondence with counsel for C. Watanabe (FTX) re: insurance and indemnification information (.30); produce materials to A. Goldstein (Cooley) (.50); review position letter from QBE Insurance and email to broker re: same (.40); email to Pryor Cashman re: confidentiality undertaking (.30).
12/31/2022	Nicholas Menillo	0.60	Finalize production of materials to Baker McKenzie (.40); email correspondence with Mayer Brown re: indemnification request (.20).

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**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/31/2022	Robert Schutt	0.70	Research re: claims transfers.
<b>Total</b>		<b>50.20</b>	

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Mitchell Eitel	0.20	Call with S. Peikin re: SDNY investigation.
12/01/2022	David Gilberg	0.20	Correspondence to various teams re: former LedgerX personnel allegations (.10); correspondence to LedgerX re: former LedgerX personnel allegations (.10).
12/01/2022	Stephanie Wheeler	6.40	Call with S&C team re: sync on daily workstreams (.40); update daily task list (.30); call with S&C team re: new associates and matter updates (.60 - partial attendance); draft notes re: same (.40); read Brown Rudnick letter re: privilege issues (.20); read trustee motion to appoint examiner (.80); correspondence to J. Croke re: Signal message and SDNY access to AWS (.30); correspondence to S. Peikin, J. McDonald and J. Croke re: presentation on examiner motion (.50); correspondence to S&C team re: presentation re: examiner (.30); correspondence to A. Dietderich, S. Peikin and J. McDonald re: presentation re: examiner (.50); call with D. Gilberg and M. Strand re: follow up on current LedgerX personnel call (.30); research and draft talking points for presentation on examiner motion (1.0); call with National Futures Association, J. McDonald and J. Croke re: certification of liquidity (.20); revise daily call agenda (.30); correspondence to N. Roos (SDNY) re: counsel for witness (.10); review B. Glueckstein correspondence re: case updates (.20).
12/01/2022	Andrew Dietderich	0.30	Correspondence to Brown Rudnick re: S. Bankman-Fried (FTX) interview and notes on response.
12/01/2022	Steven Peikin	0.70	Call with S&C team re: sync on daily workstreams (.40); call with M. Eitel re: SDNY investigation (.20); correspondence to USAO re: case updates (.10).
12/01/2022	Stephen Ehrenberg	0.70	Review draft response to letter from S. Best (Brown Rudnick) re: former FTX personnel (.10); review summary of G. Stephanopoulos (ABC) interview of S.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bankman-Fried (FTX) (.10); review letter to S. Peikin from S. Best (Brown Rudnick) re: former FTX personnel (.10); call with S&C team re: sync on daily workstreams (40).
12/01/2022	Samuel Woodall III	1.10	correspondence to HFSC staff re: J. Ray (FTX) testimony at December 13 hearing (.70); monitor Senate Agriculture Committee hearing for references to FTX (.20); correspondence to J. McDonald and S. Peikin re: HFSC hearing (.10); correspondence to J. McDonald, S. Peikin, W. Scheffer and M. Eitel re: correspondence to HFSC staff re: December 13 hearing (.10).
12/01/2022	Christopher Dunne	0.40	Call with S&C team re: sync on daily workstreams.
12/01/2022	Kathleen McArthur	0.40	Read letter from Brown Rudnick (.10); correspondence to J. Croke re: Slack installation (.20); correspondence to S&C team re: former LedgerX personnel demand for indemnification (.10).
12/01/2022	James McDonald	2.20	Call with SDNY and review of materials and discussions re: same (1.3); correspondence to C. Carpenito (K&S) and review of materials and communications re: current FTX personnel interview (.90).
12/01/2022	Anthony Lewis	0.50	Call with S&C team re: sync on daily workstreams (.40); review daily task list (.10).
12/01/2022	William Wagener	1.60	Call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.80); prepare for calls with S&C team (.40).
12/01/2022	Jonathan Sedlak	1.30	Call with M. Materni, L. Ross and E. Downing re: draft interview questions (.20); draft notes re: daily workstreams (.40); call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.30 - partial attendance).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Michele Materni	3.30	Call with S&C team re: sync on daily workstreams (.40); review former LedgerX personnel documents (.80); call with J. Sedlak, L. Ross and E. Downing re: draft interview questions (.20); review documents re: BSC communications (.60); call with S&C team re: new associates and matter updates (.80); correspondence to Z. Flegenheimer re: preparation for current LedgerX personnel interview (.10); review correspondence to SCB re: former FTX personnel interview (.10); review correspondence to S&C team re: SDNY priority requests/bank accounts (.30).
12/01/2022	Mark Bennett	0.80	Call with S&C team re: new associates and matter updates.
12/01/2022	Julie Petiford	0.20	Read S. Bankman-Fried (FTX) interview transcript.
12/01/2022	Kathleen Donnelly	6.20	Call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.80); review and synthesize research re: upcoming presentation (4.6); coordinate assignments re: research for upcoming presentation (.40).
12/01/2022	Zoeth Flegenheimer	3.20	Review letter from S. Best (Brown Rudnick) re: former FTX personnel (.20); revise response letter to S. Best (Brown Rudnick) (.60); coordinate with investigation and bankruptcy teams re: same (.60); call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.80); draft notes re: same (.60).
12/01/2022	Alexander Holland	4.20	Call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.10 - partial attendance); listen to S. Bankman-Fried (FTX) Good Morning America/NY Times interviews (.80); prepare research re: appointment of US Trustee (2.4); correspondence to S&C team re: appointment of US Trustee (.30); draft FTX letter re: US Trustee (.20).



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Daniel O'Hara	7.40	Call with S&C team re: new associates and matter updates (.80); call with S&C team re: sync on daily workstreams (.40); research requests for examination (1.4); draft request for examination (4.8).
12/01/2022	Matthew Strand	2.30	Call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.70 - partial attendance); coordinate document review of relevant materials for current LedgerX personnel interview (.40); coordinate with Fenwick re: data room access (.80).
12/01/2022	Ugonna Eze	4.40	Call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.80); research bankruptcy law related to a discrete project (1.6); propose edits to congressional testimony (.20); draft summary memo of S. Bankman-Fried (FTX) interview with New York Times (1.2); investigate issue re: potential government impersonator (.20).
12/01/2022	Jason Gallant	1.20	Call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.80).
12/01/2022	Emma Downing	3.10	Draft interview outline (1.7); call with S&C team re: sync on daily workstreams (.40); call with L. Ross, M. Materni and J. Sedlak re: draft interview questions (.20); call with S&C team re: new associates and matter updates (.80).
12/01/2022	Margaret House	2.00	Call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.80); research case law re: bankruptcy examiners to develop talking points (.70); update donation tracker (.10).
12/01/2022	Keila Mayberry	4.50	Review and analyze S. Bankman-Fried (FTX) Good Morning America interview (1.5); call with S&C team re: sync on daily workstreams (.40); call with S&C team re: new associates and matter updates (.80);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review interview memo from U. Eze re: S. Bankman-Fried's (FTX) NYT interview and analyze key takeaways (.30); research re: bankruptcy examiners for examiner presentation (1.5).
12/01/2022	Luke Ross	6.50	Call with S&C team re: new associates and matter updates (.80); call with S&C team re: sync on daily workstreams (.40); call with J. Sedlak, M. Materni and E. Downing re: draft interview questions (.20); research re: Delaware bankruptcy case law (2.0); review various statements trackers (3.1).
12/01/2022	William Scheffer	7.70	Call with S&C team re: new associates and matter updates (.80); draft materials for congressional hearing (6.5); correspondence to S&C team re: congressional testimony (.40).
12/01/2022	Benjamin Zonenshayn	4.50	Transcribe S. Bankman-Fried (FTX) interview (4.0); correspondence to S&C team re: same (.50).
12/01/2022	Stepan Atamian	0.80	Call with S&C team re: new associates and matter updates.
12/01/2022	Austin Peay	1.50	Assemble transcripts of mentions of J. Ray (FTX) from lawmakers in Senate Agriculture Committee hearing with R. Behnam (CFTC).
12/01/2022	Dario Rosario	0.70	Call with S&C team re: new associates and matter updates (.70 - partial attendance).
12/02/2022	Mitchell Eitel	0.10	Correspondence to S. Peikin, S. Woodall and J. McDonald re: HFSC.
12/02/2022	David Gilberg	0.20	Meeting with A. Cohen, S. Wheeler and J. McDonald re: assessment of former LedgerX personnel allegations (.20 - partial attendance).
12/02/2022	Stephanie Wheeler	3.20	Call with S&C team re: sync on daily workstreams (.50); review correspondence with S&C team (.50); correspondence to N. Roos (SDNY) re: additional priority custodians (.10); call with A. Lewis, J. Croke K. Ramanathan (A&M), P. Kwan (A&M), J. Marshall (A&M), R. Johnson (A&M), O. Wortman (Sygnia)

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and Y. Yogev (Sygnia) re: data for SDNY requests (.20); correspondence to B. Glueckstein re: arguments re: appointment of examiner (.20); correspondence to N. Friedlander re: imaging former FTX personnel laptop (.10); meeting with A. Cohen, J. McDonald and D. Gilberg re: assessment of former LedgerX personnel allegations (.80); research re: assessment of former LedgerX personnel allegations and correspondence to S&C team re: same (.80).
12/02/2022	Audra Cohen	0.80	Meeting with J. McDonald, D. Gilberg and S. Wheeler re: assessment of former LedgerX personnel allegations.
12/02/2022	Steven Peikin	1.40	Revise J. Ray (FTX) draft HFSC testimony (.40); call with S&C team re: sync on daily workstreams (.30 - partial attendance); review S. Bankman-Fried (FTX) statements (.70).
12/02/2022	Stephen Ehrenberg	0.70	Call with S&C team re: sync on daily workstreams (.50); review press re: cryptocurrency lending company phishing attacks on creditors (.10); correspondence to A. Dietderich re: cryptocurrency lending company phishing attacks (.10).
12/02/2022	Samuel Woodall III	1.50	Correspondence to S. Peikin, J. McDonald and HFSC staff re: HFSC staff request for hearing prior to December 13 briefing (.20); review and edit draft J. Ray (FTX) testimony for December 13 HFSC hearing (.50); correspondence to S. Peikin, J. McDonald and W. Scheffer re: draft testimony for December 13 HFSC hearing (.10); correspondence to S&C team re: response to two congressional letters (.30); correspondence to HFSC staff re: December 13 hearing and J. Ray (FTX) testimony (.40).
12/02/2022	Brian Glueckstein	0.90	Review and analyze documents re: factual investigation.
12/02/2022	Kathleen McArthur	0.60	Call with S&C team re: sync on daily workstreams (.50); read emails from associates re: media updates

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10)
12/02/2022	Jacob Croke	3.90	Call with S&C team re: sync on daily workstreams (.50); analyze responses to SDNY requests and database access (.60); correspondence to S. Wheeler re: SDNY requests (.10); review interesting documents identified by S&C team during review (1.2); correspondence to S. Wheeler re: interesting documents (.20); analyze issues for SDNY presentation re: FTX US shortfall (.60); correspondence to S. Wheeler re: FTX US shortfall (.10); review congressional inquiry (.30); correspondence to S. Peikin re: congressional inquiry (.10); call with A. Lewis, S. Wheeler, K. Ramanathan (A&M), P. Kwan (A&M), J. Marshall (A&M), R. Johnson (A&M), O. Wortman (Sygnia) and Y. Yogev (Sygnia) re: data for SDNY requests (.20).
12/02/2022	Nicole Friedlander	0.50	Call with S&C team re: sync on daily workstreams.
12/02/2022	Sharon Levin	0.50	Call with S&C team re: sync on daily workstreams.
12/02/2022	Anthony Lewis	1.10	Call with S&C team re: sync on daily workstreams (.50); call with S. Wheeler, J. Croke, K. Ramanathan (A&M), P. Kwan (A&M), J. Marshall (A&M), R. Johnson (A&M), O. Wortman (Sygnia) and Y. Yogev (Sygnia) re: data for SDNY requests (.20); correspondence to S&C team and A&M team re: materials for SDNY (.30); correspondence to S&C team re: witness interviews (.10).
12/02/2022	William Wagener	3.30	Call with S&C team re: sync on daily workstreams (.50); draft notes re: same (.50); call with J. Sedlak and M. Materni re: SDNY talking points (.30); review and comment on draft SDNY talking points from J. Sedlak and M. Materni (2.0).
12/02/2022	Jonathan Sedlak	3.50	Call with M. Materni re: talking points for SDNY meeting (.10); call with W. Wagener and M. Materni re: SDNY talking points (.30); prepare for call with S&C team re: sync on daily workstreams (.50); call

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with S&C team re: sync on daily workstreams (.50); review and revise draft SDNY talking points (1.8); correspondence to S&C team re: interesting documents review (.30).
12/02/2022	Michele Materni	11.60	Call with S&C team re: sync on daily workstreams (.50); call with K. Donnelly re: talking points (.20); draft talking points for December 6, 2022 SDNY presentation (6.3); call with J. Sedlak re: talking points for SDNY meeting (.10); revise draft talking points for meeting with SDNY to input comments from J. Sedlak and W. Wagener (1.7); call with W. Wagener and J. Sedlak re: SDNY talking points (.30); further revise draft talking points for meeting with SDNY to reflect additional comments from J. Sedlak (2.5).
12/02/2022	Mark Bennett	1.00	Prepare for call with S&C team re: sync on daily workstreams (.30); call with S&C team re: sync on daily workstreams (.50); correspondence to S&C team re: daily workstreams (.20).
12/02/2022	Jeffrey MacDonald	0.50	Meeting with A. Cohen, D. Gilberg and S. Wheeler re: assessment of former LedgerX personnel allegations (.50 - partial attendance).
12/02/2022	Julie Petiford	0.50	Review S. Bankman-Fried (FTX) interview transcript.
12/02/2022	Kathleen Donnelly	9.20	Call with M. Materni re: talking points (.20); call with S&C team re: sync on daily workstreams (.50); draft notes re: same (.50); call with Z. Flegenheimer re: document review workstreams (.30); review and synthesize research and draft talking points for presentation (2.7); coordinate and correspondence to S&C team re: ongoing assignments (1.2); review and revise summaries of documents of interest (2.2); conduct targeted searches in the review database (1.6).
12/02/2022	Zoeth Flegenheimer	1.40	Call with S&C team re: sync on daily workstreams (.50); prepare notes for call with S&C team re: daily workstreams (.60); call with K. Donnelly re: document

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review workstreams (.30).
12/02/2022	Alexander Holland	3.90	Listen to S. Bankman-Fried (FTX) Good Morning America/NY Times interviews (.50); prepare research re: appointment of US Trustee (2.3); review correspondence to S&C team (.20); call with S&C team re: sync on daily workstreams (.50); call with K. Mayberry re: research on examiners (.40).
12/02/2022	Daniel O'Hara	3.30	Draft and revise requests for examination (2.6); review and analyze article re: FTX personnel (.20); call with S&C team re: sync on daily workstreams (.50).
12/02/2022	Ugonna Eze	0.50	Call with S&C team re: sync on daily workstreams.
12/02/2022	Jason Gallant	3.80	Call with S&C team re: sync on daily workstreams (.50); review documents produced by FTX personnel (2.6); correspondence to Z. Flegenheimer and K. Donnelly re: document review (.30); arrange call with counsel for current LedgerX personnel (.40).
12/02/2022	Emma Downing	0.50	Call with S&C team re: sync on daily workstreams.
12/02/2022	Margaret House	2.00	Call with S&C team re: sync on daily workstreams (.50); research political donations for tracker (.80); review information collected re: donations (.70).
12/02/2022	Keila Mayberry	2.80	Research bankruptcy examiners in preparation for upcoming call with SDNY (1.9); call with A. Holland re: research on examiners (.40); call with S&C team re: sync on daily workstreams (.50).
12/02/2022	William Scheffer	4.50	Call with S&C team re: sync on daily workstreams (.50); edit draft opening statement for congressional testimony (1.0); research case law on bankruptcy examiners (1.0); draft response to congressional inquiries (2.0).
12/02/2022	Gabriela Necula	0.30	Correspondence to S&C team re: investigations status.
12/03/2022	Mitchell Eitel	0.50	Correspondence to S. Peikin re: SDNY letter (.20); correspondence to J. McDonald, A. Dietderich, S. Wheeler, S. Peikin and B. Glueckstein re: draft letter

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for SDNY (.10); review draft letter for SDNY (.20).
12/03/2022	Stephanie Wheeler	1.00	Call with J. McDonald, J. Gallant and M. Berger (STB) re: current LedgerX personnel due diligence (.50); revise notes of M. Berger (STB) call re: current LedgerX personnel due diligence (.30); correspondence to J. Rosenfeld re: searches re: relevant third party (.20).
12/03/2022	Andrew Dietderich	1.50	Draft correspondence to SDNY re: case updates (1.1); correspondence with internal team re: same (.40).
12/03/2022	Steven Peikin	0.40	Review and revise talking points for SDNY meeting re: case updates.
12/03/2022	Samuel Woodall III	0.80	Review and edit draft responses to two congressional letters (.50); correspondence to J. McDonald and S. Peikin re: HFSC staff request for briefing prior to December 13 hearing (.10); correspondence to HFSC staff re: HFSC staff request (.20).
12/03/2022	Kathleen McArthur	0.60	Read draft talking points for SDNY meeting (.20); correspondence to J. Sedlak re: tracing documents of interest (.10); read notes of current LedgerX personnel proffer (.30).
12/03/2022	James Bromley	0.30	Review meeting notes re: current LedgerX personnel interview.
12/03/2022	James McDonald	3.30	Call with S. Wheeler, J. Gallant and M. Berger (STB) re: current LedgerX personnel due diligence (.50); review talking points of SDNY examiner meeting and correspondence re: same (.70); review materials submitted by current LedgerX personnel counsel (.20); review of materials re: relevant third party and emails re: same (.70); review materials re: SDNY examiner (.70); correspondence to C. Lloyd re: current LedgerX personnel SDNY interview (.50).
12/03/2022	Anthony Lewis	1.50	Review notes and materials re: current LedgerX personnel interview (1.2); correspondence to S&C

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: same (.10); correspondence to S&C team re: SDNY requests (.20).
12/03/2022	William Wagener	1.20	Correspondence to J. Sedlak and M. Materni re: draft SDNY talking points and potential adversary and avoidance claims.
12/03/2022	Jonathan Sedlak	2.50	Review and revise draft SDNY talking points.
12/03/2022	Michele Materni	7.80	Further revise draft talking points for SDNY meeting to incorporate comments from S&C partners (4.5); revise memo re: Delaware law circulated by C. Mark (1.7); further revise talking points for SDNY meeting to incorporate comments from S. Cohen Levin (.30); revise draft memo re: Delaware law to input comments from S. Wheeler (.50); further revise talking points for SDNY meeting to reflect comments from S. Wheeler (.80).
12/03/2022	Kathleen Donnelly	0.70	Correspondence to S&C team re: assignments (.40); research re: Forbes and S. Bankman-Fried's (FTX) net worth (.30).
12/03/2022	Alexander Holland	1.00	Review FTX personnel communications and summarize.
12/03/2022	Daniel O'Hara	0.30	Call with J. Gallant, and E. Downing re: due diligence by FTX subsidiary.
12/03/2022	Jason Gallant	1.90	Call with S. Wheeler, J. McDonald and M. Berger (STB) re: current LedgerX personnel due diligence (.50); prepare for meeting with STB re: due diligence (.10); revise and circulate meeting notes to S&C team (1.0); call with D. O'Hara and E. Downing re: due diligence by FTX subsidiary (.30).
12/03/2022	Emma Downing	0.30	Call with D. O'Hara and J. Gallant re: due diligence by FTX subsidiary.
12/04/2022	Mitchell Eitel	0.50	Correspondence to S. Peikin and J. McDonald re: draft letter for SDNY (.10); correspondence to A. Dietderich, S. Peikin, J. McDonald, S. Wheeler, B. Glueckstein re: suggestions for letter (.10); review



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			transcript of S. Bankman-Fried (FTX) interview with Wall Street Journal (.30).
12/04/2022	Stephanie Wheeler	1.30	Correspondence to A. Dietderich, J. Bromley and B. Glueckstein re: talking points for meeting with SDNY re: examiner (.20); review B. Glueckstein comments on talking points for SDNY meeting re: examiner (.20); review N. Roos (SDNY) email re: new priority requests (.20); correspondence to S. Yeargan re: AWS transaction data workstream (.10); revise daily task list (.40); correspondence to J. McDonald re: daily task list (.20).
12/04/2022	Andrew Dietderich	1.30	Review and comment on response letter to House and Senate (.50); review and comment on letter to SDNY re: case updates (.30); review and comment on talking points for SDNY meeting re: case updates (.50).
12/04/2022	Steven Peikin	1.10	Review and comment on letter and talking points for SDNY meeting re: examiner issues (.70); correspondence to S&C team re: talking points for SDNY meeting re: examiner issues (.40).
12/04/2022	Samuel Woodall III	0.70	Review and edit several drafts of J. Ray (FTX) responses to two congressional letters (.40); correspondence to S. Peikin, W. Scheffer, J. McDonald and A. Dietderich re: J. Ray (FTX) responses to congressional letters (.20); correspondence to S&C team re: developments re: December 13 HFSC hearing (.10).
12/04/2022	Kathleen McArthur	1.20	Review draft Alix work plan (.30); correspondence to J. McDonald and J. Croke re: draft Alix work plan (.20); read detailed scoping document re: trade data Alix review (.20); correspondence to M. Evans (Alix) and W. Wagener re: trade data Alix review (.10); correspondence to S&C team re: miscellaneous updates (.10); read April 2022 letter from former FTX US personnel to other former FTX personnel (.20); review correspondence from J. McDonald re: SDNY additional priority requests (.10).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/04/2022	James Bromley	2.00	Review investigation materials (1.0); watch interview videos of S. Bankman-Fried (FTX) (1.0).
12/04/2022	Anthony Lewis	2.20	Review and revise points re: examiner for SDNY (1.8); correspondence to S&C team and A&M team re: SDNY requests (.20); review correspondence from FTX former personnel (.10); review daily investigative task list (.10).
12/04/2022	Fabio Weinberg Crocco	0.30	Correspondence to M. Materni re: talking points for SDNY meeting.
12/04/2022	Kathleen Donnelly	0.60	Correspondence to S&C investigation team re: ongoing projects.
12/04/2022	Keila Mayberry	0.10	Review transcript of Wall Street Journal interview with S. Bankman-Fried (FTX).
12/04/2022	William Scheffer	6.70	Draft letters responding to congressional inquiries (3.8); edit congressional testimony materials (2.9).
12/04/2022	Benjamin Zonenshayn	0.80	Transcribe S. Bankman-Fried (FTX) interview (.50); source news related to case (.30).
12/05/2022	Mitchell Eitel	1.00	Correspondence to A. Dietderich, S. Woodall, S. Peikin and J. Bromley re: congressional hearing preparation (.30); review J. Ray (FTX) edits to opening remarks (.30); correspondence to A. Dietderich, S. Peikin, B. Glueckstein, J. McDonald, S. Wheeler and J. Bromley re: draft letter for SDNY (.20); correspondence to S&C team re: investigations report (.10); correspondence to A. Dietderich re: investigations status and coordination (.10).
12/05/2022	David Gilberg	0.50	Correspondence to S&C team re: former LedgerX personnel allegations.
12/05/2022	Stephanie Wheeler	2.50	Correspondence to S&C team re: SDNY access to AWS (.20); correspondence to M. MacDonald (FTX) re: NMLS contact for C&D orders (.20); daily senior lawyer's call re: matter updates (.40); correspondence to S. Peikin, J. Croke and J. McDonald re: SDNY request for call re: AWS access

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); correspondence to M. Cohen (Cohen & Gresser) re: representing S. Bankman-Fried (FTX) (.10); correspondence to S. Woodall re: PAC filing and potential Perkins Coie representation (.10); call with S. Peikin, J. McDonald, J. Croke, S. Hartman (SDNY), N. Roos (SDNY) and M. Podolsky (SDNY) re: credentials for SDNY access to AWS (.50); call with K. Ramanathan (A&M) and J. Croke re: credentials for SDNY access to AWS (.20); correspondence to S. Hartman (SDNY) re: same (.10); call with Z. Flegenheimer re: work plan for return of FTX property (.40); call with S. Peikin and J. Croke re: SDNY meeting re: case updates (.10).
12/05/2022	Audra Cohen	1.00	Correspondence to D. Gilberg, S. Wheeler and J. McDonald re: investigation matters (.50); correspondence to J. Bromley, A. Dietderich, S. Wheeler, J. McDonald and J. Ray (FTX) re: investigation matters (.50).
12/05/2022	Steven Peikin	4.20	Daily senior lawyer's call re: matter updates (.40); review SDNY talking points (.70); correspondence to J. Ray (FTX) and S. Woodall re: testimony for HFSC and responses to congressional inquiries (.40); review and revise J. Ray (FTX) testimony for HFSC (.20); prepare for HFSC hearing (.40); call with S. Wheeler, J. McDonald, J. Croke, S. Hartman (SDNY), N. Roos (SDNY) and M. Podolsky (SDNY) re: credentials for SDNY access to AWS (.50); revise letter to SDNY re: case updates and correspondence to S&C team re: same (.50); call with S. Hartman (SDNY), N. Roos (SDNY) and D. Sassoon (SDNY) re: case updates (.40); revise talking points for SDNY meeting re: case updates (.60); call with S. Wheeler and J. Croke re: SDNY meeting re: case updates (.10).
12/05/2022	Stephen Ehrenberg	0.40	Daily senior lawyer's call re: matter updates.
12/05/2022	Samuel Woodall III	3.60	Draft list of potential questions that could be asked at

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			December 13 HFSC hearing with J. Ray (FTX) (.30); review list compiled by S. Peikin (.20); correspondence to A. Dietderich, M. Eitel and S. Peikin re: December 13 hearing and related preparation (.10); review latest draft of client testimony for December 13 HFSC hearing (.30); correspondence to W. Scheffer, S. Peikin and J. McDonald re: client response to two separate congressional letters (.20); review and edit draft responses to congressional letters (.50); correspondence to HFSC staff re: December 13 hearing client testifying (.20); review preparation materials (.70); respond to HFSC staff request for call with client and coordination re: same (.50); correspondence to HFSC staff re: 12/6 meeting and related correspondence to S. Peikin, J. McDonald and A. Dietderich (.60).
12/05/2022	Brian Glueckstein	1.10	Correspondence to J. Croke re: factual inquiries and leads (.80); correspondence to S&C team re: factual investigation (.30).
12/05/2022	Christopher Dunne	1.40	Daily senior lawyer's call re: matter updates (.40); address document preservation questions (.40); review SDNY talking points (.40); review letter to SDNY re: case updates (.20).
12/05/2022	Kathleen McArthur	1.10	Correspondence to W. Wagener re: update on FTI/Alix coordination (.30); read Slack threads from current LedgerX personnel (.40); daily senior lawyer's call re: matter updates (.40).
12/05/2022	Jacob Croke	6.70	Daily senior lawyer's call re: matter updates (.40); review creditor list and transaction records for potential connections to investigation areas of interest and insiders (.80); correspondence to B. Glueckstein re: creditor list and transaction records (.30); correspondence to J. Gallant re: creditor list and transaction records (.30); call with S. Peikin, J. McDonald, S. Wheeler, S. Hartman (SDNY), N.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Roos (SDNY) and M. Podolsky (SDNY) re: credentials for SDNY access to AWS (.50); analyze account data and transactions of interest in response to SDNY queries and other investigative leads (1.8); compile materials for SDNY re: account data and transactions of interest (.80); call with S. Wheeler and K. Ramanathan (A&M) re: credentials for SDNY access to AWS (.20); analyze specific account of interest identified by SDNY (1.4); correspondence to S. Wheeler re: specific accounts of interest (.20); call with S. Peikin and S. Wheeler re: SDNY meeting re: case updates.
12/05/2022	Nicole Friedlander	4.10	Daily senior lawyer's call re: matter updates (.40); revise talking points for SDNY meeting (2.0); correspondence to O. Wortman (Sygnia) re: talking points for SDNY meeting (.40); correspondence to A. Dietderich re: talking points for SDNY meeting (.20); correspondence to A. Goldstein and S. Wheeler re: former FTX personnel laptop (.40); correspondence to S. Rosenthal and J. Croke re: facts for SDNY meeting (.40); correspondence to S. Peikin re: S. Bankman-Fried (FTX) request (.30).
12/05/2022	James Bromley	0.90	Call with J. Ray (FTX) re: congressional testimony (.30); correspondence to S&C team re: congressional testimony (.20); review materials prepared re: congressional testimony (.40).
12/05/2022	Sharon Levin	0.80	Revise talking points for meeting with SDNY (.40); daily senior lawyer's call re: matter updates (.40).
12/05/2022	James McDonald	6.00	Daily senior lawyer's call re: matter updates (.40); review of materials re: AWS server and correspondence to SDNY re: same (1.4); review of materials re: creditors and correspondence to S&C team re: same (.50); review of materials and correspondence to S&C team re: congressional testimony (.50); call with S. Peikin, S. Wheeler, J. Croke, S. Hartman (SDNY), N. Roos (SDNY) and

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			M. Podolsky (SDNY) re: credentials for SDNY access to AWS (.50); review talking points and other materials re: SDNY presentation (2.0); correspondence to various teams and review materials re: former LedgerX personnel allegations (.70).
12/05/2022	Anthony Lewis	0.50	Daily senior lawyer's call re: matter updates (.40); correspondence to S&C team re: SDNY requests (.10).
12/05/2022	William Wagener	2.40	Call with S&C team re: sync on daily workstreams (.60); daily senior lawyer's call re: matter updates (.40); correspondence to J. Rosenfeld and A&M team re: relevant third parties (1.4).
12/05/2022	Jonathan Sedlak	1.30	Call with S&C team re: sync on daily workstreams (.60); daily senior lawyer's call re: matter updates (.40); review interesting documents and correspondence to S&C team re: same (.30).
12/05/2022	Shane Yeargan	1.80	Call with S&C team re: sync on daily workstreams (.60); review talking points for examiner meeting with SDNY (.70); correspondence to S&C team re: talking points for examiner meeting (.50).
12/05/2022	Michele Materni	8.10	Revise talking points for SDNY meeting to reflect additional S&C partner comments (3.1); draft board meeting presentation re: work streams (3.6); call with S&C team re: sync on daily workstreams (.60); daily senior lawyer's call re: matter updates (.40); revise new draft of current LedgerX personnel interview outline (.40).
12/05/2022	Mark Bennett	0.40	Daily senior lawyer's call re: matter updates.
12/05/2022	Julie Petiford	0.10	Review S. Bankman-Fried (FTX) interview transcript.
12/05/2022	Kathleen Donnelly	7.20	Daily senior lawyer's call re: matter updates (.40); call with S&C team re: sync on daily workstreams (.50 - partial attendance); call with Z. Flegenheimer re: work streams (.10); call with D. O'Hara re: work streams (.70); review and edit documents of interest (.60);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review, analyze and summarize documents in connection with broker dealer examinations (3.5); correspondence to S&C team re: various work streams (1.4).
12/05/2022	Zoeth Flegenheimer	7.80	Call with S. Wheeler re: work plan for return of FTX property (.40); call with K. Donnelly re: work streams (.10); correspondence to C. Ip (FTX) re: return of FTX property (.10); coordinate with M. Kerin re: background on FTX personnel spreadsheet (.30); review and circulate to investigations team documents in response to SDNY request (.70); prepare for daily senior lawyers' call (.20); daily senior lawyer's call re: matter updates (.40); call with S&C team re: sync on daily workstreams (.60); develop work plan for return of FTX property (5.0).
12/05/2022	Jared Rosenfeld	7.80	Call with S&C team re: sync on daily workstreams (.60); research re: relevant third parties (5.9); draft summaries of research (1.3).
12/05/2022	Daniel O'Hara	8.20	Research and summarize findings on international service of process (6.9); call with K. Donnelly re: work streams (.70); call with S&C team re: sync on daily workstreams (.60).
12/05/2022	Ugonna Eze	1.60	Call with S&C team re: sync on daily workstreams (.60); review documents identified as interesting (1.0).
12/05/2022	Jason Gallant	1.50	Call with E. Downing re: interview preparation (.10); review unsecured creditor lists for potential insiders (1.4).
12/05/2022	Emma Downing	1.40	Call with S&C team re: sync on daily workstreams (.60); revise interview outline (.70); call with J. Gallant re: interview preparation (.10).
12/05/2022	Margaret House	0.80	Call with S&C team re: sync on daily workstreams (.60); correspondence to C. Dunne re: donation tracker progress and next steps (.20).
12/05/2022	Keila Mayberry	1.50	Call with S&C team re: sync on daily workstreams

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60); correspondence to W. Wagener and J. Croke re: interesting documents and potential privilege issues (.60); review additional Signal communications (.10); review other correspondence from S&C team (.20).
12/05/2022	Luke Ross	0.60	Call with S&C team re: sync on daily workstreams.
12/05/2022	William Scheffer	10.90	Finalize letters responding to congressional inquiries (2.5); call with S&C team re: sync on daily workstreams (.60); edit draft statement for congressional hearing (2.6); draft potential talking points for congressional hearing (2.0); draft letter to former counsel requesting documents re: government relations (.60); review potentially interesting documents (2.6).
12/05/2022	Gabriela Necula	0.60	Correspondence to S&C team re: omnibus tracker (.20); update omnibus tracker (.20); revise signing checklist (.20).
12/06/2022	Mitchell Eitel	3.80	Call with HFSC staff, S. Peikin, A. Dietderich, S. Woodall, J. McDonald and W. Scheffer re: participation in upcoming hearing (1.0); meeting with SDNY examiner and S&C team re: examiner and investigation matters (2.0); correspondence to S. Peikin re: attendance (.30); correspondence to A. Dietderich re: attendance and leaks (.50).
12/06/2022	David Gilberg	0.50	Correspondence with B. Mulherin (FTX) and S. Wheeler re: former personnel allegations.
12/06/2022	Stephanie Wheeler	6.20	Call with J. Rosenfeld re: relevant third party documents (.30); correspondence to N. Friedlander re: report on meeting with USAO re: case updates (.30); correspondence to FTX team re: call with former LedgerX personnel's counsel (.20); correspondence to J. McDonald re: same (.10); call with J. Rosenfeld re: research on relevant third party (.70); call with J. Ray (FTX), J. McDonald and J. Bromley re: meeting with former LedgerX personnel lawyers (.60); correspondence to J. Croke re: board



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and SDNY meetings (.30); revise daily task list for 12/7 call (.30); call with T. Kasulis (Morvillo Abramowitz) re: former FTX personnel phone (.10); correspondence to S. Peikin and N. Friedlander re: possible interview of S. Bankman-Fried (FTX) (.10); correspondence to J. Croke re: AWS access (.10); correspondence to J. Rosenfeld re: relevant third party's emails and records (.20); update daily task list (.40); daily senior lawyer's call re: updates (.50); meeting with S&C team re: sync on daily workstreams (.30 - partial attendance); correspondence to D. Grant (FTI) and call with R. Perubhatla (RLKS) re: FTI role (.20); meeting with Z. Flegenheimer re: device collection efforts and calls to counsel of represented individuals (.80); correspondence to M. Materni re: former FTX US personnel interview and document review issues (.30); call with J. McDonald re: A.I. (.20); call with M. Schwartz (UST) re: same (.20).
12/06/2022	Andrew Dietderich	3.30	Call with HFSC staff, S. Peikin, M. Eitel, S. Woodall, J. McDonald and W. Scheffer re: participation in upcoming hearing (1.0); correspondence to S&C team re: participation in upcoming hearing (.40); prepare notes for J. Ray (FTX) re: same (.10); meeting with SDNY examiner and S&C team re: examiner and investigation matters (1.8 - partial attendance).
12/06/2022	Steven Peikin	4.70	Call with HFSC staff, M. Eitel, A. Dietderich, S. Woodall, J. McDonald and W. Scheffer re: participation in upcoming hearing (1.0); daily senior lawyer's call re: updates (.50); correspondence to S&C team re: Senate Banking Committee request for testimony from J. Ray (FTX) (.30); call with staff for HFSC (1.0); revise talking points for SDNY meeting re: case updates (.40); call with SDNY staff re: case updates (1.5).
12/06/2022	Samuel Woodall III	4.50	Call with HFSC staff, S. Peikin, A. Dietderich, M.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Eitel, J. McDonald and W. Scheffer re: participation in upcoming hearing (1.0); correspondence to S. Peikin, M. Eitel, J. McDonald and A. Dietderich re: call from Senate re: potential Senate hearing on FTX (.30); correspondence to HFSC staff re: December 13 hearing (.70); correspondence to outside counsel (Perkins Coie) and S. Wheeler re: potential political law counsel (.20); review draft client testimony for December 13 HFSC hearing (.40); correspondence to S. Peikin re: same (.10); prepare response to inquiry from Senate staff re: potential Senate hearing on FTX (.20); correspondence to HFSC staff and FTX team re: HFSC request for call with J. Ray (FTX) (.10); prepare, review and revise potential questions client could receive at December 13 HFSC hearing (1.5).
12/06/2022	Brian Glueckstein	5.40	Review and revise talking points re: SDNY meeting re: case updates (1.6); correspondence to S&C team re: same (.40); prepare for SDNY meeting (.80); meeting with SDNY examiner and S&C team re: examiner and investigation matters (2.0); correspondence to A. Kranzley re: same (.30); correspondence to A. Dietderich re: strategy issues (.30).
12/06/2022	Christopher Dunne	2.40	Daily senior lawyer's call re: updates (.50); research Delaware law and prior statements by former executives for use in various letters and filings (1.9).
12/06/2022	Kathleen McArthur	0.90	Correspondence to J. Croke re: largest creditors (.20); daily senior lawyer's call re: updates (.50); correspondence to W. Wagener re: coordination of Alix and document review workstreams (.20).
12/06/2022	Jacob Croke	6.10	Call with K. Donnelly re: priority requests (.10); daily senior lawyer's call re: updates (.50); correspondence to S. Avakian (Wilmer) re: check in request (.10); analyze issues re: relevant third party and potential Alameda connections (1.9); correspondence to S. Wheeler re: same (.30); investigate accounts of

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interest for SDNY and potential connections to Alameda (.80); correspondence to S. Yeargan re: same (.30); analyze potential connections with insiders and creditors (.70); analyze issues re: privilege applications (.60); correspondence to S. Peikin re: same (.40); analyze KYC materials and additional areas of inquiry (.40).
12/06/2022	Nicole Friedlander	5.40	Correspondence to K. Ramanathan (A&M), A. Holland, A. Lewis, M. Kerin and Sygnia team re: questions for J. Ray HFSC testimony (1.5); evaluate and revise points for testimony (.70); meeting with SDNY and DOJ, J. Bromley, A. Dietederich, B. Glueckstein, M. Eitel, J. Ray, S. Peikin, S. Levin and J. McDonald re: examiner (1.5); revise talking points for same (1.2); correspondence to J. Croke, A. Lewis, S. Rosenthal, K. Ramanathan (A&M) and M. Kerin re: same (.50).
12/06/2022	James Bromley	6.00	Review opening statement for J. Ray (FTX) HFSC testimony (.40); call with J. Ray (FTX), J. McDonald and S. Wheeler re: meeting with former LedgerX personnel lawyers (.60); meeting with SDNY examiner and S&C team re: examiner and investigation matters (2.0); draft notes re: same (.50); correspondence to S&C team re: same (.50)' meeting with SDNY examiner and S&C team re: examiner and investigation matters (2.0); draft notes re: same (.50); correspondence to S&C team re: same (.50); review of materials and discussions re: presentation to SDNY examiner (2.0).
12/06/2022	Sharon Levin	1.60	Meeting with SDNY examiner and S&C team re: examiner and investigation matters (1.6 - partial attendance).
12/06/2022	James McDonald	6.20	Call with HFSC staff, S. Peikin, A. Dietderich, S. Woodall, J. McDonald and W. Scheffer re: participation in upcoming hearing (1.0); call with J. Ray (FTX), J. Bromley, S. Wheeler re: meeting with

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			former LedgerX personnel lawyers (.60); call with former LedgerX personnel lawyer (.30); discussions with LedgerX counsel (.30); review materials and discussions re: presentation to SDNY examiner (1.8); meeting with SDNY examiner and S&C team re: examiner and investigation matters (2.0); call with S. Wheeler re: A.I. (.20).
12/06/2022	Anthony Lewis	4.50	Daily senior lawyer's call re: updates (.50); call with A. Holland, K. Ramanathan (A&M), O. Wortman (Sygnia), Y. Torati (Sygnia) and N. Lifshitz (Sygnia) re: J. Ray's (FTX) congressional remarks (.20 - partial attendance); calls with O. Wortman (Sygnia) re: congressional testimony and investigative steps (1.0); correspondence to N. Friedlander re: congressional testimony (.60); prepare notes re: SDNY meeting (.60); correspondence to S&C team, A&M team and Sygnia team re: draft congressional testimony and related issues (1.2); review and revise draft testimony (.40).
12/06/2022	William Wagener	2.80	Meeting with S&C team re: sync on daily workstreams (.60); daily senior lawyer's call re: updates (.50); correspondence to M. Materni re: legal standards for fraudulent conveyance, preference and other potential claims for meeting with SDNY (.40); correspondence to Alix, A&M team and J. Rosenfeld re: general ledger entries relating to relevant third party (.80); correspondence to FTI, Alix and K. McArthur re: Brainspace review tool and sharing documents identified as interesting with Alix (.50).
12/06/2022	Jonathan Sedlak	1.70	Meeting with S&C team re: sync on daily workstreams (.50); follow up correspondence re: same (.10); daily senior lawyer's call re: updates (.50); meeting with M. Materni, M. Bennett, K. Donnelly and Z. Flegenheimer re: matter management and priority work streams (.50); correspondence to S. Wheeler re: interesting documents (.10).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Shane Yeargan	1.70	Meeting with S&C team re: sync on daily workstreams (.60); daily senior lawyer's call re: updates (.50); review former FTX personnel interview memorandum (.40); correspondence to K. Ramanathan (A&M) re: FTX account data exports for SDNY (.20).
12/06/2022	Michele Materni	10.20	Revise talking points for SDNY meeting to reflect additional partner comments (1.8); revise talking points for board meeting (.20); meeting with S&C team re: sync on daily workstreams (.60); daily senior lawyer's call re: updates (.50); call with K. Donnelly re: work streams (.20); meeting with J. Sedlak, M. Bennett, K. Donnelly and Z. Flegenheimer re: matter management and priority work streams (.50); revise former FTX US personnel interview outline (3.8); reach out to current personnel to arrange scoping interviews (1.4); review analyses on FTX margin trading/liquidation process (1.2)
12/06/2022	Mark Bennett	2.30	Daily senior lawyer's call re: updates (.50); meeting with S&C team re: sync on daily workstreams (.60); review priority requests from SDNY (.30); correspondence to K. Donnelly re: documents tagged interesting (.10); meeting with J. Sedlak, M. Materni, K. Donnelly and Z. Flegenheimer re: matter management and priority work streams (.50); correspondence to K. Donnelly regarding documents tagged interesting (.10); correspondence to S&C team re: SDNY priority requests for information (.20).
12/06/2022	Kathleen Donnelly	5.30	Meeting with S&C team re: sync on daily workstreams (.50); correspondence to J. Rosenfeld re: work streams (.30); daily senior lawyer's call re: updates (.50); call with M. Materni re: workstreams (.20); meeting with J. Sedlak, M. Materni, M. Bennett and Z. Flegenheimer re: matter management and priority work streams (.50); call with D. O'Hara re: upcoming tasks (.10); call with J. Croke re: priority

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			requests (.10); review priority requests (1.2); review and revise documents of interest summaries (1.1); review S&C team correspondence re: ongoing tasks and case coordination (.80).
12/06/2022	Zoeth Flegenheimer	7.20	Daily senior lawyer's call re: updates (.50); meeting with S&C team re: sync on daily workstreams (.60); meeting with S. Wheeler re: device collection efforts and calls to counsel of represented individuals (.80); meeting with J. Sedlak, M. Materni, M. Bennett and K. Donnelly re: matter management and priority work streams (.50); provide Alix with priority custodians (.10); correspondence with A. Goldstein (Cooley) re: return of FTX property (.40); correspondence to W. Wagener and K. McArthur re: Alix work plan (.10); develop work plan for return of FTX property and tracker re: same (3.9); call with C. Ip (FTX) re: return of FTX property (.30).
12/06/2022	Jared Rosenfeld	4.60	Research re: relevant third party and draft research memorandum (3.4); call with S. Wheeler re: research on relevant third party (.70); call with S. Wheeler re: relevant third party documents (.30); follow up correspondence with S. Wheeler re: same (.20).
12/06/2022	Alexander Holland	1.60	Meeting with S&C team re: sync on daily workstreams (.60); call with A. Lewis, K. Ramanathan (A&M), O. Wortman (Sygnia), Y. Torati (Sygnia) and N. Lifshitz (Sygnia) re: J. Ray's (FTX) congressional remarks (.60); prepare summary re: same (.40).
12/06/2022	Daniel O'Hara	4.80	Research and summarize findings on international service of process (4.1); meeting with S&C team re: sync on daily workstreams (.60); call with K. Donnelly re: upcoming tasks (.10).
12/06/2022	Samantha Rosenthal	1.00	Review S. Bankman-Fried (FTX) documents.
12/06/2022	Matthew Strand	2.50	Meeting with S&C team re: sync on daily workstreams (.60); review user activity reports from

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Fenwick re: access to data rooms (.70); draft appendix re: user activity reports (1.2).
12/06/2022	Ugonna Eze	3.10	Meeting with S&C team re: sync on daily workstreams (.60); review documents re: alleged email account alias (2.5).
12/06/2022	Jason Gallant	1.70	Meeting with S&C team re: sync on daily workstreams (.60); review documents re: relevant third party (1.1).
12/06/2022	Emma Downing	1.60	Meeting with S&C team re: sync on daily workstreams (.60); draft witness interview outlines (1.0).
12/06/2022	Margaret House	1.10	Meeting with S&C team re: sync on daily workstreams (.60); read and respond to correspondences to FTX counsel and Z. Flegenheimer re: donation tracker and relevant interesting documents (.20); prepare for former FTX personnel meeting (.10); revise former FTX personnel interview outline and send to S. Wheeler and M. Materni (.20).
12/06/2022	Keila Mayberry	0.90	Meeting with S&C team re: sync on daily workstreams (.60); correspondence to S&C team re: investigations workstreams (.30).
12/06/2022	Luke Ross	5.20	Draft and revise interview talking points (2.2); review documents marked as interesting (2.3); meeting with S&C team re: sync on daily workstreams (.60); follow up correspondence with S&C team re: same (.10).
12/06/2022	William Scheffer	5.70	Meeting with S&C team re: sync on daily workstreams (.60); prepare materials for congressional hearings (4.1); call with HFSC staff, S. Peikin, M. Eitel, A. Dietderich, S. Woodall and J. McDonald re: participation in upcoming hearing (1.0).
12/06/2022	Mary McMahon	0.70	Prepare for call with S&C team re: daily workstreams (.10); meeting with S&C team re: sync on daily workstreams (.60).
12/07/2022	Mitchell Eitel	1.20	Correspondence to S. Peikin re: SBC hearing and

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			witnesses (.10); correspondence to B. Glueckstein, N. Friedlander, J. McDonald, S. Peikin, J. Bromley and A. Dietderich re: SDNY (.10); correspondence to S&C team re: HFSC hearing (.50); watch S. Bankman-Fried (FTX) interview with Wall Street Journal (.50).
12/07/2022	Stephanie Wheeler	5.60	Daily senior lawyer's call re: updates (.30); review summary of research re: relevant third party and circulate to S&C team (.30); call with J. Rosenfeld re: relevant third party (.30); review summary of research re: relevant third party (.10); correspondence to current FTX personnel re: FTX lend program (.20); correspondence to A. Devlin-Brown (Covington) re: potential client (.10); prepare for former FTX personnel interview (.30); interview with former FTX personnel, M. Materni and M. House (1.4); correspondence to Z. Flegenheimer re: providing documents to ILAs and status of device collection (.60); call with M. Materni, L. Ross and interviewee's counsel re: interview (.10 - partial attendance); correspondence to A&M team, RLKS team, J. Ray (FTX), J. Croke, A. Dietderich, A. Kranzley and J. Bromley re: investigation updates (1.2); call with D. Sassoon (SDNY), N. Roos (SDNY), J. McDonald, J. Croke and S. Peikin re: updates (.30); revise daily task list for 12/8/22 (.40).
12/07/2022	Andrew Dietderich	1.00	Correspondence to J. Bromley re: examiner motion (.20); review materials re: crypto services firm and notes for investigation team (.40); review preliminary client position reports from A&M team and concerns on data and correspondence to A&M crypto team re: same (.40).
12/07/2022	Steven Peikin	3.60	Review narratives re: investigative findings re: relevant third parties (.60); daily senior lawyer's call re: updates (.30); review proposed questions for J. Ray (FTX) HFSC hearing preparation (.30); review extensive



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence re: requests, responses and other documents identified (.40); call with J. Ray (FTX), S. Woodall, J. McDonald, J. Bromley and W. Scheffer re: congressional testimony preparation (1.7); call with D. Sassoon (SDNY), N. Roos (SDNY), J. McDonald, J. Croke and S. Wheeler re: updates (.30).
12/07/2022	Stephen Ehrenberg	0.30	Review research from J. Rosenfeld re: debtor entities (.30).
12/07/2022	Samuel Woodall III	4.90	Respond to multiple inquiries from HFSC staffers re: December 13 FTX hearing (.90); prepare for meeting with J. Ray (FTX) re: congressional testimony (1.0); call with J. Ray (FTX), S. Peikin, J. McDonald, J. Bromley, and W. Scheffer re: congressional testimony preparation (1.7); review and edit draft list of questions that could be asked of client at December 13 HFSC hearing (.80); correspondence to W. Scheffer re: draft list of questions (.30); correspondence to S. Peikin, J. McDonald and M. Eitel re: December 13 HFSC hearing and related outreach from HFSC staff (.20).
12/07/2022	Christopher Dunne	2.30	Daily senior lawyer's call re: updates (.30); effect preservation hold (.50); complete review of current FTX personnel Signal chain (1.5).
12/07/2022	Kathleen McArthur	1.10	Correspondence to W. Wagener re: documents of interest (.10); correspondence to S&C team re: HFSC hearings (.10); call with J. Croke re: coordination of investigations workstreams (.60); daily senior lawyer's call re: updates (.30).
12/07/2022	Jacob Croke	6.90	Daily senior lawyer's call re: updates (.30); call with K. McArthur re: coordination of investigations workstreams (.60); call with former Alameda personnel counsel re: former Alameda personnel request (.10); correspondence to S. Peikin re: former Alameda personnel request (.30); analyze issues re: relevant third party (2.1); correspondence to S. Peikin

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and B. Glueckstein re: relevant third party (.50); analyze trading data and related materials in response to SDNY priority requests (.90); call with D. Sassoon (SDNY), N. Roos (SDNY), S. Peikin, J. McDonald and S. Wheeler re: updates (.30); correspondence to S&C team re: updates (.60); analyze issues re: LUNA trading and potential further requests (.70); correspondence to SDNY re: responses to priority requests (.50).
12/07/2022	Nicole Friedlander	2.30	Revise draft written testimony (.50); correspondence to K. Ramanathan (A&M) re: written testimony draft (.40); correspondence to A. Lewis re: preservation letters and NDAs (.50); correspondence to O. Wortman (Sygnia) re: statements for written testimony (.40); correspondence to J. Ray (FTX), J. Sedlak and M. Brand re: FTX customer agreements (.40); call with M. Kerin re: J. Ray (FTX) HFSC testimony (.10).
12/07/2022	James Bromley	4.80	Call with J. Frank (Joele Frank) re: House testimony (1.2); prepare for call with J. Frank (Joele Frank) (.60); call with J. Ray (FTX), S. Peikin, J. McDonald, S. Woodall and W. Scheffer re: congressional testimony preparation (1.7); review materials re: HFSC testimony (1.3).
12/07/2022	Sharon Levin	0.30	Daily senior lawyer's call re: updates.
12/07/2022	James McDonald	2.90	Call with J. Ray (FTX), S. Peikin, S. Woodall, W. Scheffer and J. Bromley re: congressional testimony preparation (1.7); call with D. Sassoon (SDNY), N. Roos (SDNY), S. Peikin, J. Croke and S. Wheeler re: updates (.30); review materials and discussions in connection with government requests (.90).
12/07/2022	Anthony Lewis	1.50	Daily senior lawyer's call re: updates (.30); correspondence to S&C team re: SDNY requests (.30); correspondence to S&C team and Sygnia team re: congressional testimony (.40); review background re: potential witness interviews (.30); correspondence

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to S&C team re: same (.20).
12/07/2022	William Wagener	5.00	Call with S&C team re: sync on daily associate workstreams (.70); daily senior lawyer's call re: updates (.30); review documents of interest, documents re: relevant third parties (3.2); review investigations team update emails (.50); monitor media coverage of FTX and S. Bankman-Fried (FTX) (.30).
12/07/2022	Jonathan Sedlak	1.70	Daily senior lawyer's call re: updates (.30); call with M. Bennett, M. Materni, Z. Flegenheimer and K. Donnelly re: case status (.70); meeting with S&C team re: sync on daily associate workstreams (.70).
12/07/2022	Shane Yeargan	1.50	Review FTX.com user list for customer data extract (.30); correspondence to A&M re: false hits in user account data (.20); call with S&C team re: sync on daily associate workstreams (.70); daily senior lawyer's call re: updates (.30).
12/07/2022	Michele Materni	6.70	Review summary of analysis of relevant third party (.40); correspondence to S&C team re: witness interviews (.20); draft agenda for associates team meeting (.50); call with S&C team re: sync on daily associate workstreams (.70); daily senior lawyer's call re: updates (.30); call with Z. Flegenheimer re: matter management (.10); interview with former FTX personnel, S. Wheeler and M. House (1.4); call with M. Bennett and L. Ross re: interview preparation (.20); reach out to personnel to set up additional interviews (.30); call with S. Wheeler, L. Ross and interviewee's counsel re: interview (.20); call with K. Donnelly re: matter (.20); review summaries of documents identified as interesting (1.5); call with J. Sedlak, M. Bennett, Z. Flegenheimer and K. Donnelly re: case status (.70).
12/07/2022	Mark Bennett	6.20	Daily senior lawyer's call re: updates (.30); call with S&C team re: sync on daily associate workstreams (.70); call with M. Materni and L. Ross re: interview preparation (.20); correspondence to J. Sedlak, M.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Materni, K. Donnelly, and Z. Flegenheimer re: priority requests of SDNY (.60); call with J. Sedlak, M. Materni, Z. Flegenheimer and K. Donnelly re: case status (.70); revise draft outline of report to the Board of Directors (1.0); review documents tagged interesting before their escalation for partner review (.80); correspondence to J. Sedlak re: FTX website terms of service (.20); correspondence to M. Strand re: inter-company agreements (.20); review materials relevant to interview of current FTX personnel (1.1); correspondence to J. Sedlak re: meeting with current FTX personnel and current FTX personnel (.40).
12/07/2022	Julie Petiford	0.70	Review S. Bankman-Fried (FTX) interview.
12/07/2022	Kathleen Donnelly	10.00	Call with J. Sedlak, M. Bennett, M. Materni and Z. Flegenheimer re: case status (.70); coordinate with S&C team re: SDNY priority requests (1.8); call with M. Materni re: matter (.20); call with J. Rosenfeld re: bank accounts (.20); conduct case management activities such as correspondence to S&C team re: ongoing tasks and reading substantive team updates (2.1); review documents of interest summaries and provide feedback (2.0); call with Z. Flegenheimer re: documents of interest (.20); call with S&C team re: sync on daily associate workstreams (.70); daily senior lawyer's call re: updates (.30); call with N. Hills re: assignments (.30); review and revise draft interview outline (.70); call with N. Hills re: overview of the matter (.80).
12/07/2022	Zoeth Flegenheimer	4.60	Prepare for daily senior lawyer's call (.20); review summary of investigation re: relevant third party (.30); daily senior lawyer's call re: updates (.30); call with S&C team re: sync on daily associate workstreams (.70); search for FTX US terms of service (.20); call with M. Materni re: matter management (.10); review and revise summary of FTX terms of service (.20); identify Signal messages to share with ILAs and

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate with S. Wheeler and paralegal team to provide relevant messages (1.5); call with K. Donnelly re: documents of interest (.20); prepare for interview of current FTX personnel (.30); call with J. Sedlak, M. Bennett, M. Materni and K. Donnelly re: case status (.50 - partial attendance); review notes of 12/7 call with SDNY (.10).
12/07/2022	Meaghan Kerin	0.10	Call with N. Friedlander re: anticipated J. Ray (FTX) HFSC testimony.
12/07/2022	Jared Rosenfeld	8.70	Call with S. Wheeler re: relevant third party (.30); call with S&C team re: sync on daily associate workstreams (.70); call with K. Donnelly re: bank accounts (.20); correspondence to SDNY, S. Wheeler and J. Croke re: investigation (.50); research and review documents re: relevant third party (7.0).
12/07/2022	Alexander Holland	3.80	Call with S&C team re: sync on daily associate workstreams (.70); respond to analyst questions re: document review (.50); review and summarize documents re: relevant third party (2.4); correspondence to S&C team re: relevant third party (.20).
12/07/2022	Daniel O'Hara	4.20	Review transcript of interview with S. Bankman-Fried (FTX) (.30); review and summarize documents (2.7); review and summarize FTX terms of service (.50); call with S&C team re: sync on daily associate workstreams (.70).
12/07/2022	Matthew Strand	4.80	Call with S&C team re: sync on daily associate workstreams (.70); revise data room access appendix based on comments from K. Donnelly (.30); review and summarize FTX.com terms of service (1.4); review interesting documents and draft summaries of particularly relevant documents for partners (2.4).
12/07/2022	Ugonna Eze	1.90	Call with S&C team re: sync on daily associate workstreams (.70); review interesting documents batches on Relativity (1.2).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	Emma Downing	0.90	Call with S&C team re: sync on daily associate workstreams (.70); revise interview outline (.20).
12/07/2022	Natalie Hills	3.90	Call with K. Donnelly re: overview of the matter (.80); gain access to document database (.30); review billing guidelines (.40); review interview outline for Monday 12/12 interview with current FTX US personnel sent by M. Materni (.20); call with K. Donnelly re: assignments (.30); review background information for the matter (1.9).
12/07/2022	Margaret House	7.20	Call with S&C team re: sync on daily associate workstreams (.70); research relevant third party and pull relevant documents from Relativity (.10); research relevant third party entity (.20); write summary correspondence to J. Rosenfeld re: potential identities of individuals mentioned in documents re: relevant third party (.30); interview with former FTX personnel, S. Wheeler and M. Materni (1.4); complete review batch of interesting-tagged documents (1.4); Draft notes re: former FTX US personnel interview (2.5); revise same (.60).
12/07/2022	Keila Mayberry	1.80	Call with S&C team re: sync on daily associate workstreams (.70); search emails for duty to preserve notice (.10); organize notes from call with current FTX personnel and current FTX personnel and correspondence re: same (1.0).
12/07/2022	Luke Ross	1.80	Call with S. Wheeler, M. Materni and interviewee's counsel re: interview (.20); call with M. Bennett and M. Materni re: interview preparation (.20); draft potential interview questions (1.4).
12/07/2022	William Scheffer	4.70	Call with S&C team re: sync on daily associate workstreams (.70); edit materials to prepare for congressional hearings (2.3); call with J. Ray (FTX), S. Peikin, S. Woodall, J. McDonald and J. Bromley re: congressional testimony preparation (1.7).
12/07/2022	Mary McMahon	0.70	Call with S&C team re: sync on daily associate

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
12/08/2022	Stephanie Wheeler	5.20	Daily senior lawyer's call re: updates (.40); call with E. Mosley (A&M) and call with M. Evans (Alix) re: access to AWS by Alix (.10); correspondence to W. Wagener re: Quick Books access (.10); meeting with J. McDonald, M. Materni, E. Downing and C. Carpenito (K&S) re: current FTX personnel interview (1.3); meeting with C. Carpenito (K&S) and J. McDonald re: current FTX personnel (.40); review letter to S. Best (Brown Rudnick) re: former FTX personnel interview (.10); calls with K. Donnelly re: ongoing tasks (.20); call with S. Yeargan re: witness interviews (.20); interview of current FTX personnel with M. Materni, K. Donnelly and E. Downing (.80 - partial attendance); call with S. Yeargan and M. Strand re: SDNY priority requests (.20); correspondences to S. Hartman (SDNY) and S. Yeargan re: SDNY priority requests (.30); revise daily task list for 12/9 (.90); revise letter to former LedgerX personnel counsel re: indemnification.
12/08/2022	Andrew Dietderich	1.90	Meeting with J. Ray (FTX), J. Bromley, S. Woodall, S. Peikin, W. Scheffer re: preparation for client's December 13 testimony at the HFSC. (1.9 - partial attendance).
12/08/2022	Steven Peikin	6.90	Meeting with HFSC staff, J. McDonald, J. Bromley, S. Woodall, W. Scheffer re: upcoming hearing (1.2); meeting with J. Ray (FTX), J. Bromley, S. Woodall, A. Dietderich and W. Scheffer re: preparation for client's December 13 testimony at the HFSC (2.2); daily senior lawyer's call re: updates (.40); call with HFSC Staff re: hearing (1.2); preparation of J. Ray (FTX) for HFSC hearing (1.9).
12/08/2022	Stephen Ehrenberg	0.40	Daily senior lawyer's call re: updates.
12/08/2022	Samuel Woodall III	6.60	Meeting with HFSC staff, S. Peikin, J. McDonald, J. Bromley and W. Scheffer re: upcoming hearing (1.1 - partial attendance); review draft questions and

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			answers in preparation for client congressional testimony (1.0); correspondence to W. Scheffer re: HFSC testimony, hearing preparation (.10); meeting with J. Ray (FTX), J. Bromley, A. Dietderich, S. Peikin, W. Scheffer re: preparation for client's December 13 testimony at the HFSC (2.2); draft notes re: HFSC hearing (.90); correspondence to S. Peikin re: preparation for December 13 HFSC hearing (.10); correspondence to J. Croke re: respond to two separate congressional inquiries (.10); correspondence to W. Scheffer re: submitting client testimony for December 13 HFSC hearing (.10); correspondence to HFSC staff re: submission of FTX testimony for December 13 hearing (.20); review and edit draft of client testimony for December 13 HFSC hearing (.60); correspondence to HFSC staff re: request for J. Ray (FTX)-HFSC Chairwoman meeting (.20).
12/08/2022	Christopher Dunne	0.60	Daily senior lawyer's call re: updates (.40); correspondence with J. Croke re: relevant third party (.20).
12/08/2022	Kathleen McArthur	0.50	Read summary of S. Bankman-Fried (FTX) Twitter interview (.40); correspondence to S. Wheeler, W. Wagener, et al. re: Alix and A&M scope of work (.10).
12/08/2022	Jacob Croke	6.00	Daily senior lawyer's call re: updates (.40); analyze Alix workplan and strategy (1.0); correspondence to K. McArthur re: same (.10); analyze trading data and related materials in response to SDNY priority requests (1.5); correspondence to S. Wheeler re: same (.30); analyze issues re: relevant third party ownership, potential insider connections, KYC materials (2.3), correspondence to S. Wheeler, D. Coles (A&M) J. Bromley re: same (.40).
12/08/2022	Nicole Friedlander	0.80	Daily senior lawyer's call re: updates (.40); correspondence to S. Rosenthal re: J. Ray (FTX) testimony (.40).



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/08/2022	James Bromley	6.00	Correspond to S&C team re: update on investigations (1.0); meeting with HFSC staff, S. Peikin, J. McDonald, S. Woodall, W. Scheffer re: upcoming hearing (1.2); review materials re: same (2.3); preparation of J. Ray (FTX) for testimony (1.5).
12/08/2022	Sharon Levin	0.40	Daily senior lawyer's call re: updates.
12/08/2022	James McDonald	3.70	Meeting with M. Materni, E. Downing, S. Wheeler and C. Carpenito (K&S) re: current FTX personnel interview (1.3); meeting with S. Wheeler and C. Carpenito (K&S) re: current FTX personnel (.40); meeting with HFSC staff, S. Peikin, J. Bromley, S. Woodall, W. Scheffer re: upcoming hearing (1.2); correspondences with C. Carpenito and review of materials re: same (.80).
12/08/2022	Anthony Lewis	0.60	Daily senior lawyer's call re: updates (.40). correspondence to S&C team re: witness interviews (.20).
12/08/2022	William Wagener	1.10	Meeting with S&C team re: sync on daily associate workstreams (.70); daily senior lawyer's call re: updates (.40).
12/08/2022	Jonathan Sedlak	1.10	Daily senior lawyer's call re: updates (.40); meeting with S&C team re: sync on daily associate workstreams (.70).
12/08/2022	Shane Yeargan	5.60	Review materials for SDNY urgent request re: September 19 meeting (.40); correspondence to S. Wheeler, J. Croke, M. Strand, and Z. Flegenheimer re: September 19 meeting materials (.20); meeting with S&C team re: sync on daily associate workstreams (.70); daily senior lawyer's call re: updates (.40); review September 19 advisory board meeting materials (.50); review key Signal communications from November 2022 (2.1); review materials re: relevant third parties (.40); call with M. Strand and S. Wheeler re: SDNY priority requests (.20); revise FTX.com and FTX.us user account and

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			transaction files for SDNY requests (.70).
12/08/2022	Michele Materni	8.00	Meeting with S&C team re: sync on daily associate workstreams (.70); interview of current FTX personnel with S. Wheeler, K. Donnelly and E. Downing (1.0); daily senior lawyer's call re: updates (.40); meeting with S. Wheeler, J. McDonald, E. Downing and C. Carpenito (K&S) re: current FTX personnel (1.3); review documents of interest summaries circulated on 12.7.2022 (.30); revise outline of investigation report (1.3); arrange interview of former FTX US personnel (.30); revise notes of former FTX personnel interview (2.5); call with Z. Flegenheimer re: interview prep and matter management (.20).
12/08/2022	Mark Bennett	0.70	Daily senior lawyer's call re: updates (.40); correspondence to E. Mosley (A&M) re: SDNY priority requests (.30).
12/08/2022	Kathleen Donnelly	4.20	Interview of current FTX personnel with S. Wheeler, M. Materni and E. Downing (1.0); daily senior lawyer's call re: updates (.40); meeting with S&C team re: sync on daily associate workstreams (.70); prepare for daily senior lawyer's meeting (.60); calls with S. Wheeler concerning ongoing tasks (.20); correspond with team concerning ongoing projects and case management (1.3).
12/08/2022	Zoeth Flegenheimer	6.10	Prepare for daily senior lawyers' call (.30); daily senior lawyer's call re: updates (.40); meeting with S&C team re: sync on daily associate workstreams (.70); call with A. Devlin-Brown (Covington) re: current FTX personnel interview (.10); call with M. Materni re: interview prep and matter management (.20); prepare for interview of current FTX personnel (.30); review documents in response to SDNY priority requests (4.1); review documents in response to SDNY priority requests (4.1).
12/08/2022	Jared Rosenfeld	10.30	Meeting with S&C team re: sync on daily associate

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams (.70); research and review documents re: relevant third parties and draft presentation talking points (9.2); call and summary of call with M. Cilia of RLKS (.40).
12/08/2022	Matthew Strand	1.30	Call with S. Yeargan and S. Wheeler re: SDNY priority requests (.20); summarize findings from targeted searches related to priority requests (1.1); summarize findings from targeted searches related to priority requests (1.1).
12/08/2022	Ugonna Eze	0.70	Meeting with S&C team re: sync on daily associate workstreams.
12/08/2022	Emma Downing	7.50	Meeting with S&C team re: sync on daily associate workstreams (.70); interview of current FTX personnel with S. Wheeler, M. Materni and K. Donnelly (1.0); meeting with S. Wheeler, J. McDonald, M. Materni and C. Carpenito (K&S) re: current FTX personnel (1.3); research re: clawback provision in bankruptcy code (2.0); revise current FTX personnel interview notes (2.0); correspondence to S&C team re: current FTX personnel interviews (.50).
12/08/2022	Natalie Hills	0.70	Meeting with S&C team re: sync on daily associate workstreams.
12/08/2022	Keila Mayberry	0.70	Meeting with S&C team re: sync on daily associate workstreams.
12/08/2022	Luke Ross	0.70	Meeting with S&C team re: sync on daily associate workstreams.
12/08/2022	William Scheffer	10.40	Meeting with S&C team re: sync on daily associate workstreams (.70); draft and sent letter to former FTX personnel's counsel re: privilege (2.3); draft talking points in response to anticipated questions in congressional hearing (2.1); Meeting with HFSC staff, S. Peikin, J. McDonald, J. Bromley and S. Woodall re: upcoming hearing (1.2); meeting with J. Ray (FTX), J. Bromley, S. Woodall, A. Dietderich, S.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Peikin, W. Scheffer re: preparation for client's December 13 testimony at the HFSC (2.2); organized and edit notes re: congressional hearing preparations and to-do's (.60); edit opening statement for congressional hearing (1.3)
12/09/2022	Mitchell Eitel	0.70	Correspondence to S. Woodall, A. Dietderich, J. McDonald, S. Peikin, J. Bromley, W. Scheffer, J. Ray (FTX) re: approach to PMC questions (.10); review draft congressional hearing Q&A (.60).
12/09/2022	Stephanie Wheeler	6.60	Daily senior lawyer's call re: updates (.50); call with N. Roos (SDNY), S. Raymond (SDNY), N. Rehn (SDNY), J. Croke, S. Cohen Levin, J. Rosenfeld, J. McDonald re: relevant third party and other requests (.60); meeting with J. Sedlak, M. Materni, M. Bennett, K. Donnelly and Z. Flegenheimer re: matter management, scheduling interviews and status of document review (.60); correspondence with A. Devlin Brown (Covington) re: current FTX personnel representation (.20); call with K. Donnelly re: case updates (.20); correspondence to J. Croke re: relevant third party (.10); interview of current FTX personnel with M. Bennett, M. Materni, and L. Ross (1.5); interview of current FTX personnel with S. Peikin, Z. Flegenheimer and K. Mayberry (1.4); correspondence to A. Dietderich and current FTX personnel re: K&E disengagement letter (.20); correspondences to L. Banks (Katz Banks Kumin) and J. McDonald re: former LedgerX personnel call (.20); call with J. Rosenberg re: research re: former FTX employee (.20); call with J. Weinstein (Steptoe) re: former FTX employee (.20); call with S. Yeargan re: AWS data of former FTX employee (.10); revise and counsel list for FTX witnesses to J. Linder (Mayer Brown) (.30); correspondence to R. Perubhatla (RLKS) re: K. Donnelly access to FTX systems (.20); correspondence to S. Cohen Levin, A. Devlin Brown (Covington) re: pool counsel (.10).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/09/2022	Andrew Dietderich	2.60	Call with J. Ray (FTX), A&M, S. Peikin, J. Croke and J. McDonald re: preparation for congressional testimony (1.4); review and comment on J. Ray (FTX) congressional testimony and propose answers to questions received (.30); preparation session with J. Ray (FTX) and S&C team re: congressional testimony (.50); call with J. Ray (FTX) and contact re: testimony (.40).
12/09/2022	Steven Peikin	3.10	Call with J. Ray (FTX), A&M, A. Dietderich, J. Croke and J. McDonald re: preparation for congressional testimony (1.4); interview of current FTX personnel with S. Wheeler, Z. Flegenheimer and K. Mayberry (.80 - partial attendance); correspondence to S&C team re: structure, order, attendees at House Financial Services hearing (.90).
12/09/2022	Stephen Ehrenberg	0.50	Daily senior lawyer's call re: updates.
12/09/2022	Samuel Woodall III	7.30	Correspondence to M. Water (HFSC) staff re: meeting with J. Ray (FTX) (.20). Review draft client testimony for December 13 HFSC hearing (1.0); correspondence to HFSC staff re: December 13 hearing, witness testimony logistics (1.2); draft responses to numerous questions from HFSC Staff (.70); correspondence to S. Peikin, J. McDonald, M. Eitel, J. Bromley and A. Dietderich re: same (.60); review and edit draft client testimony for hearing (2.2); correspondence to HFSC staff re: same (.60); draft outline re: oral testimony (.70); correspondence to A. Dietderich re: December 13 HFSC hearing (.10).
12/09/2022	Christopher Dunne	3.40	Research and review bankruptcy laws and secondary sources for potential causes of action (2.6); meeting with W. Wagener, D. O'Hara, E. Downing, and M. House re: bankruptcy law claw back provisions and relevance to donations made by relevant third parties (.80).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/09/2022	Kathleen McArthur	0.50	Daily senior lawyer's call re: updates.
12/09/2022	Jacob Croke	7.50	Call with J. Ray (FTX), A&M, A. Dietderich, S. Peikin and J. McDonald re: preparation for congressional testimony (1.4); daily senior lawyer's call re: updates (.50); correspondence to A. Lewis re: unauthorized access investigation and related inquiries (.50); analyze additional issues re: relevant third party (1.1); correspondence to W. Wagener re: same (.20); call with J. Ray (FTX), A&M, A. Dietderich, S. Peikin and J. McDonald re: preparation for congressional testimony (1.4); daily senior lawyer's call re: updates (.50); correspondence to A. Lewis re: unauthorized access investigation and related inquiries (.50); analyze additional issues re: relevant third party (1.1); correspondence to W. Wagener re: same (.20); analyze trading and account data in response to SDNY priority requests (.90); correspondence to S. Wheeler and A&M team re: same (.70); analyze documents of interest identified in response to SDNY requests (1.1); correspondence to House ECP subcommittee re: requests (.10); analyze follow-up requests from SDNY (.80), correspondence to S. Wheeler re: same (.20); analyze follow-up requests from SDNY (.80), correspondence to S. Wheeler re: same (.20).
12/09/2022	Nicole Friedlander	5.90	Daily senior lawyer's call re: updates (.50); review J. Ray (FTX) written testimony for HFSC hearing (.60); correspondence to J. Ray (FTX), A. Dietderich, S. Peikin, J. McDonald and W. Scheffer re: hearing (.40); draft summary for A&M team and J. Ray (FTX) re: facts for hearing (.60); review M. Bennett correspondence re: potential interviewees (.10); correspondence to A. Lewis, Sygnia team, J. Rosenfeld, C. Hart (AWS), M. Kerin, A. Goldstein (former FTX personnel counsel) and S. Rosenthal re: SIM swap (1.5); review evidence re: same (1.4); assess investigative plan (.40); correspondence to K.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ramanathan (A&M) and M. Cilia (RLKS) re: former FTX personnel employment (.40).
12/09/2022	James Bromley	4.70	Review materials for J. Ray (FTX) testimony (2.5); meeting with J. Ray (FTX) re: same (1.0); correspondences to S. Peikin, J. McDonald, A. Dietderich and S. Woodall re: same (1.2).
12/09/2022	Sharon Levin	0.50	Daily senior lawyer's call re: updates.
12/09/2022	James McDonald	1.70	Call with J. Ray (FTX), A&M, A. Dietderich, S. Peikin, J. Croke and J. McDonald re: preparation for congressional testimony (1.4); review and revise testimony and discussions re; HFSC hearing (.30).
12/09/2022	Anthony Lewis	1.10	Daily senior lawyer's call re: updates (.50); review and revise J. Ray (FTX) congressional testimony (.60).
12/09/2022	William Wagener	3.00	Meeting with C. Dunne, D. O'Hara, E. Downing, and M. House re: bankruptcy law claw back provisions and relevance to donations made by relevant third parties (.80); draft notes re: same (.40); correspondence to S&C team re: same (.40); meeting with S&C team re: sync on daily associate workstreams (.90); daily senior lawyer's call re: updates (.50).
12/09/2022	Jonathan Sedlak	1.60	Daily senior lawyer's call re: updates (.50); meeting with S&C team re: sync on daily associate workstreams (.50); meeting with S. Wheeler, M. Materni, M. Bennett, K. Donnelly and Z. Flegenheimer re: matter management, scheduling interviews and status of document review (.60).
12/09/2022	Shane Yeargan	1.60	Meeting with S&C team re: sync on daily associate workstreams (.90); review former FTX personnel interview notes (.20); review export of former FTX employee account search results (.40); call with S. Wheeler re: AWS data of former FTX employee (.10).
12/09/2022	Michele Materni	4.80	Revise and update team meeting agenda (.40);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with Z. Flegenheimer, H. Masters, P. Lavin, M. Sadat re: background of the matter and ongoing workstreams (.50); draft correspondence to M. Bennett re: arranging additional interviews of current personnel (.10); meeting with S&C team re: sync on daily associate workstreams (.90); daily senior lawyer's call re: updates (.50); meeting with K. Donnelly re: case management (.30); meeting with S. Wheeler, J. Sedlak, M. Bennett, K. Donnelly and Z. Flegenheimer re: matter management, scheduling interviews and status of document review (.60); interview of current FTX personnel with S. Wheeler, M. Bennett and L. Ross (1.5)
12/09/2022	Mark Bennett	6.30	Meeting with S. Wheeler, J. Sedlak, M. Materni, K. Donnelly and Z. Flegenheimer re: matter management, scheduling interviews and status of document review (.60); daily senior lawyer's call re: updates (.50); meeting with S&C team re: sync on daily associate workstreams (.90); interview of current FTX personnel with S. Wheeler, M. Materni and L. Ross (1.5); correspondence to S. Wheeler, N. Friedlander, S. Ehrenberg, K. McArthur, J. Croke, J. McDonald, S. Peikin, A. Lewis, S. Levin, C. Dunne, W. Wagener, J. Sedlak, S. Yeargan, M. Materni, K. Donnelly, Z. Flegenheimer re: potential interviewees (.40); correspondence to M. Materni, L. Ross re: scheduling of witness interviews (.30); review documents relevant to current FTX personnel to prepare for interview (1.2); correspondence to L. Ross re: same (.2); correspondence to current FTX personnel re: scheduling meeting re: matters related to investigation (.70).
12/09/2022	Kathleen Donnelly	4.90	Daily senior lawyer's call re: updates (.50); meeting with S. Wheeler, J. Sedlak, M. Materni, M. Bennett and Z. Flegenheimer re: matter management, scheduling interviews and status of document review (.60); call with J. Rosenfeld re: matter (.20); meeting



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with S&C team re: sync on daily associate workstreams (.50 - partial attendance); call with FTX CM personnel re: workstream (.10); call with Z. Flegenheimer re: case management (.20); review and analyze interview memo notes and considered questions for upcoming interview (1.2); meeting with M. Materni re: case management (.30); call with S. Wheeler concerning case updates (.20); correspondence to S. Ehrenberg re: upcoming call with examiner (.10); review, analyze and responded to correspondence re: ongoing tasks (.80); calls with FTX CM personnel re: next steps (.20).
12/09/2022	Zoeth Flegenheimer	5.30	Prepare for daily senior lawyers' call (.20); daily senior lawyer's call re: updates (.50); meeting with S&C team re: sync on daily associate workstreams (.90); meeting with M. Materni, H. Masters, P. Lavin, M. Sadat re: background of the matter and ongoing workstreams (.50); prepare agenda for meeting with S. Wheeler (.20); meeting with S. Wheeler, J. Sedlak, M. Materni, M. Bennett and K. Donnelly re: matter management, scheduling interviews and status of document review (.60); prepare for current FTX personnel interview (.50); interview of current FTX personnel with S. Peikin, S. Wheeler and K. Mayberry (1.4); call with K. Donnelly re: case management (.20); review current FTX personnel interview notes (.30).
12/09/2022	Jared Rosenfeld	7.50	Call with K. Donnelly re: matter (.20); prepare for and deliver presentation re: relevant third party (6.0); share documents with S&C team re: relevant third party (.50); call with N. Roos (SDNY), S. Raymond (SDNY), N. Rehn (SDNY) and J. Rosenfeld re: relevant third party and other requests (.60); call with S. Wheeler re: research re: former FTX employee (.20).
12/09/2022	Daniel O'Hara	6.10	Review and summarize documents related to the

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			unauthorized access of debtors' systems (4.4); meeting with C. Dunne, W. Wagener, E. Downing, and M. House re: bankruptcy law claw back provisions and relevance to donations made by relevant third parties (.80); meeting with S&C team re: sync on daily associate workstreams (.90).
12/09/2022	Medina Sadat	1.40	Meeting with M. Materni, Z. Flegenheimer, H. Masters, P. Lavin re: background of the matter and ongoing workstreams (.50); meeting with S&C team re: sync on daily associate workstreams (.90).
12/09/2022	Matthew Strand	2.60	Meeting with S&C team re: sync on daily associate workstreams (.90); review and distribute interesting documents re: post-bankruptcy AWS server access (1.3); review documents re: inter-company loan agreements (.40).
12/09/2022	Ugonna Eze	0.90	Meeting with S&C team re: sync on daily associate workstreams.
12/09/2022	Hannah Masters	1.40	Meeting with S&C team re: sync on daily associate workstreams (.90); meeting with M. Materni, Z. Flegenheimer, P. Lavin, M. Sadat re: background of the matter and ongoing workstreams (.50)
12/09/2022	Emma Downing	4.80	Meeting with S&C team re: sync on daily associate workstreams (.90); research name of prior Alameda general counsel (1.0); draft interview outline (.30); revise current FTX personnel interview notes (1.8); meeting with C. Dunne, W. Wagener, D. O'Hara, E. Downing, and M. House re: bankruptcy law claw back provisions and relevance to donations made by relevant third parties (.80).
12/09/2022	Natalie Hills	0.90	Meeting with S&C team re: sync on daily associate workstreams.
12/09/2022	Margaret House	2.40	Meeting with S&C team re: sync on daily associate workstreams (.90); meeting with C. Dunne, W. Wagener, D. O'Hara and E. Downing re: bankruptcy law claw back provisions and relevance to donations

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			made by relevant third parties (.80); research donation to Relevant Third Party (.30); research political donations made by relevant third parties (.20); review tweets by S. Bankman-Fried (FTX) and Rep. M. Waters re: S. Bankman-Fried (FTX) testimony (.20).
12/09/2022	Phoebe Lavin	1.50	Meeting with S&C team re: sync on daily associate workstreams (.90), draft notes re: same (.10); meeting with M. Materni, Z. Flegenheimer, H. Masters, M. Sadat re: background of the matter and ongoing workstreams (.50).
12/09/2022	Keila Mayberry	5.80	Meeting with S&C team re: sync on daily associate workstreams (.90); interview of current FTX personnel with S. Peikin, S. Wheeler and Z. Flegenheimer (1.4); review edit current FTX personnel interview notes (2.7); correspondence to Z. Flegenheimer re: current FTX personnel interview notes (.10); tracking down interesting document control number (.50); review matter correspondence (.20).
12/09/2022	Luke Ross	6.60	Meeting with S&C team re: sync on daily associate workstreams (.90); interview of current FTX personnel with S. Wheeler, M. Bennett and M. Materni (1.5); revise interview notes (.80); review of documents (2.1); review of potential interviewees (1.3).
12/09/2022	William Scheffer	14.70	Coordinate and arrange logistics for congressional testimony in the HFSC (1.3); edit opening statement for congressional testimony (6.5); edit other prep materials for congressional testimony (5.2); filled out witness forms required by HFSC (.80); meeting with S&C team re: sync on daily associate workstreams (.90).
12/09/2022	Stepan Atamian	2.30	Update documents of interest index with recently received documents.
12/09/2022	Mary McMahon	0.50	Meeting with S&C team re: sync on daily associate

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams (.50 - partial attendance).
12/10/2022	Mitchell Eitel	0.40	Correspondence to S. Woodall, S. Peikin, A. Dietderich, J. Bromley, J. McDonald, W. Scheffer re: general questions, S. Bankman-Fried (FTX) involvement, BK filings (.20); correspondence to S. Woodall re: Waters and staff re: testimony, attendance at hearing (.20).
12/10/2022	Stephanie Wheeler	0.60	Correspondence to A. Lewis, N. Friedlander and K. Donnelly re: current FTX US personnel interview prep. (.40); correspondence to J. Rosenfeld, J. McDonald, J. Croke re: former FTX employee issues (.20).
12/10/2022	Steven Peikin	0.50	Revise J. Ray (FTX) House Financial Services testimony.
12/10/2022	Samuel Woodall III	3.30	Draft and send response re: HFSC staff questions (1.7); correspondence to S&C team re: preparation for HFSC hearing (.70); prepare for December 13 hearing re: oral testimony and possible questions (.60); correspondence to HFSC staff re: December 13 hearing (.30).
12/10/2022	Jacob Croke	2.20	Analyze trading and account data in response to SDNY priority requests (1.3); analyze issues re: relevant third party (.30); review J. Ray (FTX) talking points and testimony (.60).
12/10/2022	Nicole Friedlander	8.00	Calls with A. Lewis re: congressional testimony (.50); correspondence to A. Lewis, O. Wortman (Sygnia) and E. Livne (Sygnia), J. Peck (DOJ) and M. Kerin re: SIM swap issue (1.8); review evidence of unauthorized transfers and SIM swap issue (2.2); assess and revise portions of draft HFSC testimony (1.5); correspondence to K. Ramanathan, Y. Yogeve (Sygnia) and A. Lewis re: J. Ray questions for HFSC testimony (1.2); review evidence for J. Ray questions for testimony (.80).
12/10/2022	James Bromley	2.70	Review draft testimony and comment on same (1.2);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review background materials re: draft testimony (.90); correspondence with team re: same (.60).
12/10/2022	Anthony Lewis	2.70	Calls with N. Friedlander re: congressional testimony (.50); review and revise congressional testimony (.90); correspondence to S&C re: congressional testimony (.70); review interview outline for current FTX US personnel (.20); correspondence with S&C, Sygnia re: evidence re: current FTX US personnel interview (.40).
12/10/2022	Shane Yeargan	0.90	Correspondence to J. Rosenfeld re: relevant third party political donation (.10); revise outline for former FTX US personnel interview (.80).
12/10/2022	Kathleen Donnelly	1.70	Correspond with team re: interview and revise interview outline (1.2); correspond with team concerning case management (.20); call with D. O'Hara re: case status (.30)
12/10/2022	Zoeth Flegenheimer	2.20	Coordinate with team re: associate management (.20); coordinate with team re: Alix workstream (.10); review and revise notes of current FTX personnel interview (1.9).
12/10/2022	Meaghan Kerin	1.40	Review records re: former personnel messages around November 11, 2022 (1.2); correspondence to N. Friedlander, A. Lewis, A. Holland, S. Rosenthal, H. Zhukovsky, D. O'Hara, J. Rosenfeld and Sygnia team re: same (.20).
12/10/2022	Jared Rosenfeld	6.50	Research, review documents in connection with, and correspond about investigation of former FTX employee documents.
12/10/2022	Daniel O'Hara	0.30	Call with K. Donnelly re: case status.
12/10/2022	Samantha Rosenthal	0.80	Review J. Ray (FTX) Congressional testimony.
12/10/2022	Emma Downing	2.00	Revise notes from C. Carpenito (K&S) meeting.
12/10/2022	Keila Mayberry	0.60	Update current FTX personnel interview notes and circulate to the associate team.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/10/2022	William Scheffer	7.20	Coordinate and arrange logistics for congressional testimony in the HFSC (1.5); edit opening statement for congressional testimony (2.3); edit other prep materials for congressional testimony (3.4).
12/11/2022	Mitchell Eitel	0.90	Correspondences to S. Woodall, S. Peikin, J. McDonald, J. Bromley and W. Scheffer re: bankruptcy follow-up, bank stock questions (.20); correspondence to S. Woodall re: bank stock (.20); correspondence to J. Ray (FTX), K. Ramanathan (A&M), S. Coverick (A&M), A. Dietderich, S. Woodall, S. Peikin, N. Friedlander, J. McDonald, J. Croke, J. Bromley, E. Mosley, A. Lewis and W. Scheffer re: time limit for answers (.10); review J. Ray HFSC Testimony (.40).
12/11/2022	Stephanie Wheeler	4.50	Send joint provisional liquidators emergency motion to SDNY (.20); review significant documents identified during review (3.5); revise agenda for daily senior lawyer call (.30); review M. Strand summary of AWS access documents (.20); review former FTX employee documents (.30).
12/11/2022	Andrew Dietderich	1.40	Review and comment on written statement by email and discussions on revisions with S&C group.
12/11/2022	Steven Peikin	1.90	Meeting with J. Bromley, S. Woodall, M. Strand, W. Scheffer, E. Downing and HFSC Democratic staff re: December 13 hearing (.50); correspondence to HFSC staff re: congressional hearing protocol (.70); review J. Ray (FTX) testimony and correspondence re: same (.70).
12/11/2022	Samuel Woodall III	7.50	Meeting with J. Bromley, S. Peikin, W. Scheffer, E. Downing and HFSC Democratic staff re: December 13 hearing (.50); draft notes re: same (.30); review, edit and finalize client testimony for December 13 HFSC hearing (2.2); correspondence to HFSC staff and S&C team re: same (1.3); send final testimony to HFSC staff (.10); respond to questions from HFSC staff and related correspondence with S&C team

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.3); review and edit latest draft of potential hearing questions (1.0); review client testimony (.80).
12/11/2022	Kathleen McArthur	0.10	Read email from J Croke re: FTX.com withdrawals after Nov 8 (.10).
12/11/2022	Jacob Croke	5.10	Analyze FTX database and account/transaction records from post-shutdown period in response to SDNY inquiries and related investigative workstreams (1.9); meeting with S&C team, J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M), K. Ramanathan (A&M) re: testimony in the HFSC (2.5); review J. Ray (FTX) talking points and testimony (.50); correspondence to K. Ramanathan (A&M) re: congressional testimony (.20).
12/11/2022	Nicole Friedlander	7.90	Draft Q&A for J. Ray (FTX) HFSC testimony (3.2); review summaries of relevant third party and withdrawal evidence (.90); review evidence for current FTX US personnel interview (.50); correspondence to A. Lewis and K. Donnelly re: current FTX US personnel interview (.20); correspondence to A. Dieterich and C. Lloyd re: HFSC questions for hearing (1.0); review notes of HFSC call (.50); correspondence to A. Lewis re: same (.40); assess and draft points of correction for hearing (.80); review M. Strand summary re: AWS access (.40).
12/11/2022	James Bromley	3.50	Review materials re: prep of J. Ray (FTX) for House testimony (.50); meeting with S&C team, J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M), K. Ramanathan (A&M) re: testimony in the HFSC (2.5); meeting with S. Peikin S. Woodall, M. Strand, W. Scheffer, E. Downing and HFSC Democratic staff re: December 13 hearing (.50).
12/11/2022	James McDonald	1.50	Meeting with S&C team, J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M), K. Ramanathan (A&M) re: testimony in the HFSC (1.5 - partial attendance).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/11/2022	Anthony Lewis	2.40	Review revisions to congressional testimony, fact sheet re: same, notes and analysis re: same (.90); correspondence to S&C and J. Ray (FTX) re: congressional testimony (.70); draft notes re: current FTX US personnel interview (.10); review materials for current FTX US personnel interview (.20); prepare for same (.50).
12/11/2022	Kamil Shields	0.50	Review background materials and J. Ray (FTX) Congressional hearing testimony.
12/11/2022	Shane Yeargan	0.90	Correspondence to S. Wheeler re: former FTX employee transaction searches (.10); revise former FTX US personnel interview outline (.50); review J. Ray (FTX) House testimony (.30).
12/11/2022	Kathleen Donnelly	1.30	Correspondence to team concerning case management and ongoing assignments (1.0); call with FTX CM personnel re: updates (.30).
12/11/2022	Matthew Strand	2.70	Review documents re: AWS server access and requests for access and summarized results for same (2.2); meeting with S. Woodall, M. Strand, W. Scheffer, S. Peikin, E. Downing and HFSC Democratic staff re: December 13 hearing (.50).
12/11/2022	Emma Downing	7.30	Meeting with S. Peikin, S. Woodall, J. Bromley, W. Scheffer and HFSC Democratic staff re: December 13 hearing (.80); revise call notes from call re: congressional hearing (2.5); created work product of SDNY meeting (3.0); review of interesting documents (.50); revise interview outline (.50).
12/11/2022	Luke Ross	3.50	Review of documents.
12/11/2022	William Scheffer	8.20	Meeting with S&C team, J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M), K. Ramanathan (A&M) re: testimony in the HFSC (2.5); edit HFSC hearing opening statement (3.7); prepare hearing statement for submission (.70); meeting with S. Peikin, S. Woodall, J. Bromley, E. Downing and HFSC



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Democratic staff re: December 13 hearing (.50); review new factual findings from investigation (.80).
12/11/2022	Stepan Atamian	1.00	Update documents of interest binder and began preparing for physical copy to be printed.
12/12/2022	Mitchell Eitel	1.70	Meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC (1.0 - partial attendance); correspondence to A. Dietderich, S. Peikin, S. Woodall, J. Bromley and J. McDonald re: consultation in committee hearings (.10); correspondence to S. Peikin, A. Dietderich, S. Woodall, J. Bromley and J. McDonald re: DC/Coordination (.10); correspondence to S. Peikin, J. Bromley, S. Woodall, J. McDonald and A. Dietderich re: A&M and QE (.10); correspondence to S. Woodall re: hearing attendance and coordination (.30); correspondence to S. Peikin re: hearing attendance (.10).
12/12/2022	Stephanie Wheeler	5.90	Call with S&C team re: investigation workstreams updates (.50); review termination list (.50); call with L. Banks (Katz Banks Kumin), A. Herzog (Katz Banks Kumin), N. O'Connor (Katz Banks Kumin), J. McDonald and M. Strand re: former LedgerX personnel claims (.40); meeting with M. Materni re: investigation workstreams (.30); call and correspondence to A. Devlin-Brown (Covington) re: PAC and lobbying advice (.20); read J. Ray (FTX) congressional testimony (.60); call with C. Dunne re: document preservation (.50); interview of former FTX US personnel with S. Yeargan, M. Materni and E. Downing re: FTX issues (.90 - partial attendance); meeting with S. Yeargan re: investigative workstreams (.20); prepare agenda for FTX team meeting (.40); meeting with S&C team re: investigations/regulatory workstreams (.90); begin reading significant documents binder (.50).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Audra Cohen	0.40	Call with investigations team re: case status.
12/12/2022	Andrew Dietderich	5.10	Meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC (1.2 - partial attendance); call with N. Friedlander and M. Materni re: crypto elements of J. Ray (FTX) testimony (.20); meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC (2.5); prepare for congressional testimony with J. Ray (FTX) (1.2).
12/12/2022	Steven Peikin	4.70	Meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC (2.5); prepare for meeting with Congresswoman M. Waters (1.2); meeting with Congresswoman M. Waters (1.0).
12/12/2022	Stephen Ehrenberg	0.50	Call with S&C team re: investigation workstreams updates.
12/12/2022	Samuel Woodall III	9.10	Prep session for J. Ray (FTX) testimony at December 13 HFSC hearing (4.2); meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC (2.5); respond to inquiries from HFSC staff re: December 13 hearing (1.5); correspondence to K. Shields re: December 13 HFSC hearing (.20); correspondence to HFSC Chairwoman Waters office re: meeting with J. Ray (FTX) (.20); correspondence to W. Scheffer re: client response to two separate congressional inquiries (.10); correspondence to J. Bromley re: bankruptcy court submission, request from HFSC staff re: same (.10). Review and edit final client oral testimony for December 13 hearing (.30).
12/12/2022	Brian Glueckstein	1.40	Call with internal team re S. Bankman-Fried (FTX) factual investigation issues (1.0); follow-up correspondence to S&C team re: same (.40).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Christopher Howard	0.20	Review letter to S. Bankman-Fried.
12/12/2022	Christopher Dunne	1.30	Meeting with S&C team re: daily associate workstreams (.50); call with S. Wheeler re: document preservation (.50); call with J. Rosenfeld re: researching political donations by relevant third party (.30).
12/12/2022	Kathleen McArthur	0.40	Review J. Rosenfeld correspondence re: Deltec (.10); review B. Glueckstein correspondence re: S. Bankman-Fried (FTX) arrest (.10); review S&C team correspondence re: same (.10); review correspondence from S. Yeargan re: Fiat accounting transfer (.10).
12/12/2022	Jacob Croke	4.90	Meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC (2.5); meeting with S&C team re: daily associate workstreams (.50); analyze trading data and related materials in response to SDNY requests (1.6); analyze customer database access issues and SDNY requests (.30).
12/12/2022	Nicole Friedlander	8.50	Revise Q&A for J. Ray (FTX) testimony (1.6); correspondence to J. McDonald re: statements to HFSC (.30); call with A. Dieterich and M. Materni re: crypto elements of J. Ray (FTX) testimony (.20); review and revise summary fact sheet for hearing (.40); correspondence to K. Ramanathan (A&M), O. Wortman (Sygnia), A. Taylor (Sygnia), Y. Torati (Sygnia), Y. Yugev (Sygnia) and A. Lewis re: Q&A for hearing (.40); call with S&C team re: investigation workstreams updates (.50); meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC; calls with W. Scheffer re: edits to materials for HFSC hearing preparation (.30); review former FTX personnel interview notes re: phone evidence (.70); correspondence to M. Kerin re: video evidence (.40); review current FTX US personnel interview

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			summary (.30); review relevant third party chats of Nov. 11 (.40); review preservation letter (.10); review and assess information re: Bankman-Fried arrest and potential extradition (.30); review termination list (.10).
12/12/2022	James Bromley	4.70	Prep session for J. Ray (FTX) House testimony (4.3); correspondence to S&C team re: arrest of S. Bankman-Fried (FTX) (.40).
12/12/2022	Sharon Levin	0.50	Call with S&C team re: investigation workstreams updates.
12/12/2022	James McDonald	6.60	Call with S&C team re: investigative workstreams updates (.50); call with L. Banks (Katz Banks Kumin), A. Herzog (Katz Banks Kumin), N. O'Connor (Katz Banks Kumin), S. Wheeler and M. Strand re: former LedgerX personnel claims (.40); review of materials in connection with allegations (.60); call with SDNY and review of reports re: charging documents and discussions re: same (1.2); review materials and discussions re: government responses (.70); prepare for testimony and revise testimony and discussions re: HFSC hearing (3.2).
12/12/2022	Anthony Lewis	1.50	Meeting with S&C team re: daily associate workstreams (.50); correspondence to S&C re: S. Bankman-Fried (FTX) loans and arrest (.20); call with S&C and Sygnia teams re: current FTX US personnel interview (.30); prepare for current FTX US personnel interview (.40); review correspondence with Congress re: same (.10).
12/12/2022	Kamil Shields	4.50	Meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC (2.5); prepare for J. Ray (FTX) congressional hearing (2.0).
12/12/2022	Jonathan Sedlak	1.50	Meeting with S&C team re: daily associate workstreams (.50); draft notes re: same (.50); draft notes re: S&C team meeting (.50).
12/12/2022	Shane Yeargan	5.70	Call with S&C team re: investigation workstreams

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updates (.50); correspondence to A&M team re: SDNY access to AWS (.10); interview of former FTX US personnel with S. Wheeler (.90), M. Materni and E. Downing re: FTX issues (1.0); call with K. Ramanathan (A&M) re: Alix coordination (.10); meeting with S&C team re: daily associate workstreams (.50); correspondence to A&M re: borrow/lend searches (.20); revise summary of lend program (.40); research re: FTX opt-in programs (1.5); call with U. Eze and H. Masters re: spot margin trading for congressional testimony (.10); correspondence to W. Scheffer re: lend (.20); meeting with S. Wheeler re: investigative workstreams (.20).
12/12/2022	Sean Fulton	0.80	Review and revise team task tracker.
12/12/2022	Michele Materni	7.00	Revise team meeting agenda (.50); Meeting with S&C team re: daily associate workstreams (.50); meeting with K. Donnelly and Z. Flegenheimer re: associate assignment management (.10); call with S&C team re: investigative workstreams updates (.50); meeting with S. Wheeler re: investigation workstreams (.30); call with M. Kerin re: investigation workstreams, case management (.10); call with M. Bennett re: former FTX personnel interview (.10); call with K. Donnelly re: matter management (.10); draft correspondence to former FTX personnel counsel (.10); review documents identified as interesting (1.7); interview of former FTX US personnel with S. Wheeler, S. Yeargan and E. Downing re: FTX issues (.90); meeting with S&C team re: investigations/regulatory workstreams (.90); meeting with T. Millet re: matter onboarding (.50); call with Z. Flegenheimer re: matter management (.30); revise preservation notice (.40)
12/12/2022	Michele Materni	1.30	Review documents re: J. Ray (FTX) house testimony (1.0); call with A. Dietderich and N. Friedlander re: crypto elements of J. Ray (FTX) testimony (.20); review press re: S. Bankman-Fried (FTX) arrest

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
12/12/2022	Mark Bennett	6.20	Call with M. Materni re: former FTX personnel interview (.10); draft notes re: former FTX personnel interview (.90); call with S&C team re: investigative workstreams updates (.50); meeting with S&C team re: daily associate workstreams (.50); correspondence re: same (.50); correspondence to A. Devlin-Brown (Covington) re: scheduling of interviews with FTX personnel (.30); correspondence to M. Materni, S. Peikin, J. McDonald, J. Croke, S. Wheeler re: same (.10); correspondence to current FTX personnel re: interview (.20); correspondence to K. Ramanathan (A&M) re: S.D.N.Y. priority requests (.20); correspondence current FTX US personnel re: interview and correspondence to N. Friedlander re: same (.40); correspondence to L. Ross re: document review (.10); review documents relevant to current FTX personnel to prepare for interview of same (1.1); review documents relevant current FTX US personnel to prepare for interview of same (1.3).
12/12/2022	Kathleen Donnelly	3.40	Meeting with S&C team re: daily associate workstreams (.50); meeting with M. Materni and Z. Flegenheimer re: associate assignment management (.10); correspondence re: same (.20); meeting with S&C team re: investigations and regulatory workstreams (.90); call with M. Materni re: matter management (.10); review and edit interview outline (1.6).
12/12/2022	Zoeth Flegenheimer	4.70	Coordinate with team re: preparing chronology (.20); review and revise preservation notice to FTX personnel (.90); prepare for daily senior lawyers call (.10); meeting with M. Materni and K. Donnelly re: associate assignment management (.10); meeting with S&C team re: daily associate workstreams (.50); prepare chart of associate workstreams (.20); call with S&C team re: investigation workstreams updates

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); meeting with S&C team re: investigations/regulatory workstreams (.90); call with M. Materni re: matter management (.30); correspondence to M. Materni and K. Donnelly re: associate assignment management (.10); review Bahamian statement on the arrest of S. Bankman-Fried (FTX) (.90),
12/12/2022	Meaghan Kerin	0.10	Call with M. Materni re: investigation workstreams, case management.
12/12/2022	Jared Rosenfeld	5.90	Call with C. Dunne re: researching political donations by relevant third party (.30); meeting with T. Millet re: donation keywords assignment (.20); meeting with S&C team re: daily associate workstreams (.50); review and analyze documents re: political donations (4.4); correspondence to S&C team re: political donations (.50).
12/12/2022	Alexander Holland	0.30	Review correspondence from S&C team re: S. Bankman-Fried's (FTX) and J. Ray's testimony (FTX).
12/12/2022	Daniel O'Hara	5.00	Review congressional testimony (.20); research filings under seal (1.9); research issues of privilege in bankruptcy context (1.0); meeting with S&C team re: daily associate workstreams (1.0); meeting with S&C team re: investigations/regulatory workstreams (.90).
12/12/2022	Samantha Rosenthal	4.70	Interview of current FTX US personnel with Sygnia team (1.1); plan and prepare for same (2.3); draft summary of witness interview of current FTX US personnel and key takeaways (1.3).
12/12/2022	Medina Sadat	1.60	Meeting with S&C team re: investigations/regulatory workstreams (.90); review of S&C team correspondence re: different investigation workstreams (.70).
12/12/2022	Matthew Strand	3.20	Meeting with S&C team re: daily associate workstreams (1.0); meeting with S&C team re: investigations/regulatory workstreams (.90); call with

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			L. Banks (Katz Banks Kumin), A. Herzog (Katz Banks Kumin), N. O'Connor (Katz Banks Kumin), J. McDonald and S. Wheeler re: former LedgerX personnel claims (.40); prepare for and review notes from meeting re: former LedgerX personnel (.40); review NY entity database for information re: FTXCM (.50).
12/12/2022	Ugonna Eze	4.70	Meeting with S&C team re: daily associate workstreams (1.0); meeting with S&C team re: investigations/regulatory workstreams (.90); research and draft chronology of events so far (1.0); research on FTX lending programs (1.5); call with S. Yeargan and H. Masters re: spot margin trading for congressional testimony (.30).
12/12/2022	Jason Gallant	2.60	Meeting with S&C team re: investigations/regulatory workstreams (.90); research re: document preservation notice (.20); draft document preservation notice (1.5).
12/12/2022	Hannah Masters	2.70	Call with S. Yeargan and U. Eze re: spot margin trading for congressional testimony (.30); research re: spot margin trading & app earn programs in preparation for congressional testimony (.90); document search for current FTX personnel document preservation notice (.60); meeting with S&C team re: investigations/regulatory workstreams (.90).
12/12/2022	Dolan Bortner	5.80	Listen to interview with S. Bankman-Fried (FTX) and prepare transcript (5.0); draft summary of main takeaways from the interview (.80).
12/12/2022	Emma Downing	4.20	Revise interview outline (.30); interview of former FTX US personnel with S. Wheeler, S. Yeargan and M. Materni re: FTX issues (1.0); review work product copy of SDNY notes (2.0); meeting with S&C team re: investigations/regulatory workstreams (.90).
12/12/2022	Natalie Hills	2.50	Review correspondence from J. Croke summarize and



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discussing documents of interest (.60); meeting with S&C team re: daily associate workstreams (1.0); meeting with S&C team re: investigations/regulatory workstreams (.90).
12/12/2022	Margaret House	4.80	Meeting with S&C team re: daily associate workstreams (1.0); meeting with S&C team re: investigations/regulatory workstreams (.90); quality control document review (1.5); research political donations (1.2); draft summary correspondence to S&C team re: research re: relevant third party (.20).
12/12/2022	Phoebe Lavin	1.90	Meeting with S&C team re: investigations/regulatory workstreams (.90); meeting with S&C team re: daily associate workstreams (1.0).
12/12/2022	Keila Mayberry	1.60	Meeting with S&C team re: daily associate workstreams (1.0); review interview notes of current FTX personnel (.60).
12/12/2022	Tatum Millet	5.50	Meeting with S&C team re: investigations/regulatory workstreams (.90); meeting with M. Materni re: matter onboarding (.50); meeting with J. Rosenfeld re: donation keywords assignment (.20); develop search terms for relevant third party document search re: political donations (3.2); compare FEC list of relevant third party donations with donation tracker (.70).
12/12/2022	Luke Ross	9.20	Meeting with S&C team re: daily associate workstreams (1.0); meeting with S&C team re: investigations/regulatory workstreams (.90); draft of investigation chronology (7.3).
12/12/2022	William Scheffer	12.50	Meeting with S&C team re: daily associate workstreams (.50); meeting with S&C team re: investigations/regulatory workstreams (.90); meeting with J. Ray (FTX), S&C team, S. Rand (QE), S. Coverick (A&M) and K. Ramanathan (A&M) re: testimony in the HFSC (2.5); edit talking points for hearing (4.2); edit opening statement for hearing (2.0); call with N. Friedlander re: edits to materials for

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			HFSC hearing preparation (.30); prepare binder of preparation materials for HFSC Hearing (2.1).
12/12/2022	Austin Peay	7.50	Prepare HFSC hearing preparation documents for W. Scheffer (4.5); monitor HFSC website for S. Bankman-Fried's (FTX) prepared testimony for S. Woodall (3.0).
12/12/2022	Mary McMahon	1.00	Meeting with S&C team re: daily associate workstreams (.50); draft notes re: same (.50).
12/13/2022	Mitchell Eitel	1.10	Correspondence to S&C team re: FTX, ethical wall (.10); review G. Podalsky v. S. Bankman-Fried (FTX) complaint (.20); correspondence to S. Woodall, S. Peikin and J. McDonald re: testimony at Senate Banking Committee (.10); correspondence to S. Peikin, S. Woodall and J. McDonald re: House and Senate (.10); correspondence to S. Peikin re: HFSC Hearing (.60).
12/13/2022	Stephanie Wheeler	4.60	Revise document retention notice for FTX (.50); correspondence to J. Croke and B. Glueckstein re: former FTX employee (.20); meeting with J. Croke re: investigative steps and S. Bankman-Fried (FTX) charges (.60); correspondence to former FTX personnel re: debtor property (.20); meeting with M. Materni re: team assignments (.30); review binder of interesting documents (1.4); revise agenda for daily senior lawyers call (.30); correspondence to J. Rosenfeld re: former FTX employee documents (.20); meeting with S&C team re: sync on investigations and regulatory workstreams (.90).
12/13/2022	Andrew Dietderich	3.00	Review daily investigation hot documents and forward to litigation teams (.30); prepare for J. Ray (FTX) congressional testimony (2.7).
12/13/2022	Steven Peikin	1.40	Review SEC, CFTC and SDNY charging documents (.60), review S. Bankman-Fried (FTX) proposed congressional testimony (.30); meeting with P. McHenry (HFSC), J. Ray (FTX), J. McDonald and

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			K. Shields re: J. Ray (FTX) congressional testimony (.50).
12/13/2022	Samuel Woodall III	1.60	Correspondences with S&C team and HFSC staff re: HFSC.
12/13/2022	Brian Glueckstein	1.20	Support for J. Ray (FTX) House testimony and related matters.
12/13/2022	Christopher Dunne	2.20	Review various filings against S. Bankman-Fried (FTX) (.70); watch congressional testimony (1.0); correspondence to J. Rosenfeld and J. Croke re: political donations (.20); call with J. Croke re: relevant third party (.30).
12/13/2022	Kathleen McArthur	1.90	Read S. Bankman-Fried (FTX) draft congressional testimony (.70); read SDNY indictment (.20); correspondence to J. Rosenfeld re: SDNY status letter re: US v. S. Bankman-Fried (FTX) (.10); correspondence to M. Evans (Alix) re: Alix analysis of AWS data (.10); read statement of SCB re: J. Ray (FTX) testimony (.10); read summary of CFTC and SEC charging documents (.30); review chart of documents identified as interesting (.40).
12/13/2022	Jacob Croke	4.30	Call with C. Dunne re: relevant third party (.30); analyze S. Bankman-Fried (FTX) charging documents and related allegations (.40); review transaction records in response to SDNY requests and related investigative queries (1.0); correspondence to S. Wheeler and C. Dunne re: SDNY requests (.30); review J. Ray (FTX) congressional testimony and related questions (.60); review relevant third party records and related materials in response to SDNY inquiry (.70); correspondence to P. Kwan (A&M) re: relevant third party records (.40); meeting with S. Wheeler re: investigative steps and S. Bankman-Fried (FTX) charges (.60).
12/13/2022	James Bromley	1.20	Correspondence to S&C team re: FTX US issues (.20); prepare for J. Ray (FTX) HFSC testimony

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.0).
12/13/2022	James McDonald	3.20	Review charging documents and discussions re: same and correspondence to CFTC re: same (.70); meeting with P. McHenry (HFSC), J. Ray (FTX), S. Peikin and K. Shields re: J. Ray (FTX) congressional testimony (.50); prepare for HFSC hearing on FTX (2.0).
12/13/2022	Anthony Lewis	3.40	Review notes from witness interviews (.10); review materials re: charges against S. Bankman-Fried (FTX) (1.5); review HFSC testimony (.70); interview of current FTX US personnel with S. Rosenthal and Sygnia team (1.1).
12/13/2022	Kamil Shields	0.50	Meeting with P. McHenry (HFSC), J. Ray (FTX), J. McDonald and S. Peikin re: J. Ray (FTX) congressional testimony.
12/13/2022	William Wagener	2.00	Watch J. Ray (FTX) House testimony.
12/13/2022	Jonathan Sedlak	0.60	Review and revise draft retention notice.
12/13/2022	Shane Yeargan	5.10	Review SEC complaint and SDNY indictment (.40); review current FTX US personnel interview summary (.20); review SDNY status letter in S. Bankman-Fried (FTX) case (.10); revise account and trading records for former FTX employee (.90); review documents and materials concerning political donations (1.4); correspondence to S. Wheeler re: relevant third party role in political contributions (.10); correspondence to J. Rosenfeld re: former FTX employee transaction data (.10); review current FTX personnel interview summary (.40); review CFTC complaint (.60); meeting with S&C team re: sync on investigation and regulatory workstreams (.90).
12/13/2022	Sean Fulton	0.50	Reviewing and update litigation task tracker.
12/13/2022	Michele Materni	6.80	Review SEC press release (.20); review analysis re: FTX lend program (.10); watch J. Ray (FTX) House hearing (3.1); watch SDNY/SEC/CFTC press

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			conference (.40); meeting with S. Wheeler re: team assignments (.30); review leaked transcript of S. Bankman-Fried (FTX) testimony (1.2); revise summaries of SDNY indictment and SEC and CFTC complaints (.50); review summary of current FTX US personnel interview (.10); meeting with S&C team re: sync on investigation and regulatory workstreams (.90).
12/13/2022	Mark Bennett	1.50	Correspondence to M. Materni re: interviews of FTX personnel (.10); view J. Ray (FTX) HFSC testimony (.50); meeting with S&C team re: sync on investigation and regulatory workstreams (.90).
12/13/2022	Kathleen Donnelly	0.80	Meeting with S&C team re: sync on investigation and regulatory workstreams (.80 - partial attendance).
12/13/2022	Zoeth Flegenheimer	7.20	Review and revise preservation letter to FTX personnel (.60); review and analyze SEC complaint (.90); watch J. Ray's (FTX) testimony before Congress (4.0); review letter to court from SDNY re: S. Bankman-Fried's (FTX) prosecution (.30); coordinate with team re: preparing chronology (.20); review and revise chronology (.80); review leaked draft of S. Bankman-Fried's (FTX) testimony to Congress (.40).
12/13/2022	Jared Rosenfeld	8.00	Review charging documents from SEC, CFTC and SDNY (2.5); revise and draft summaries of charging documents (2.1); call with T. Millet re: draft charging document summaries (.20); meeting with S&C team re: sync on investigation and regulatory workstreams (.90); review and analyze documents re: potential misappropriation of funds (1.3).
12/13/2022	Alexander Holland	2.90	Review S. Bankman-Fried's (FTX) published congressional testimony (.40); review notes of current FTX personnel interview (.40); review notes of current FTX personnel interview (.40); review notes of former FTX personnel interview (.40); review J. Ray's (FTX) testimony and related news articles

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.3).
12/13/2022	Daniel O'Hara	7.20	Review and analyze documents re: prior investigation and draft e-mail re: same (1.0); review articles, transcripts and complaints re: S. Bankman-Fried (FTX) and FTX (1.8); view congressional hearing re: FTX (4.0); view press conference re: S. Bankman-Fried (FTX) criminal indictment and related civil actions (.40).
12/13/2022	Samantha Rosenthal	7.60	Review J. Ray (FTX) Congressional testimony re: collapse of FTX (3.0); draft summary of highlights re: same (1.5); review S. Bankman-Fried (FTX) SDNY indictment (1.2); research re: S. Bankman-Fried (FTX) arrest and indictment (1.9).
12/13/2022	Medina Sadat	5.90	Watch congressional testimony, SDNY press conference, review of charging documents and complaints (4.1); search for documents for FTI report re: P. Trone (.90); meeting with S&C team re: sync on investigation and regulatory workstreams (.90).
12/13/2022	Matthew Strand	3.90	Watch J. Ray's (FTX) congressional testimony (2.7); watch and take notes on SDNY's press conference related to S. Bankman-Fried's (FTX) indictment (.30); meeting with S&C team re: sync on investigation and regulatory workstreams (.90).
12/13/2022	Ugonna Eze	3.20	Correspondence to S&C team re: spot margin trading and App Earn programs in preparation for congressional testimony (.80); meeting with S&C team re: sync on investigations and regulatory workstreams (.90); attending U.S. Attorney for SDNY joint conference with SEC and CFTC announcing charges against S. Bankman-Fried (1.5).
12/13/2022	Emma Downing	6.40	View J. Ray's (FTX) congressional testimony (3.0); view SDNY press conference (.30); edit notes from C. Carpenito (K&S) meeting (3.1).
12/13/2022	Natalie Hills	3.00	Watch J. Ray (FTX) testimony (2.2); read S. Bankman-Fried (FTX) leaked testimony (.60);

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to S. Yeargan and N. Friedlander re: documents (.20).
12/13/2022	Keila Mayberry	4.50	Watch J. Ray's (FTX) testimony before the HFSC (3.1); review of S. Bankman-Fried (FTX) proposed House testimony (.30); review of matter correspondence (.20); meeting with S&C team re: sync on investigation and regulatory workstreams (.90).
12/13/2022	Tatum Millet	7.90	Call with J. Rosenfeld re: draft charging document summaries (.20); summarize SDNY Indictment of S. Bankman-Fried (FTX) (1.4); summarize SEC complaint (2.9); summarize CFTC complaint (1.7); incorporate edits, proofread and circulate summary of charging documents (.80); meeting with S&C team re: sync on investigation and regulatory workstreams (.90).
12/13/2022	Luke Ross	8.10	Revise interview notes (1.1); revise interview list (.80); meeting with S&C team re: sync on investigation and regulatory workstreams (.90); create draft of investigation chronology (5.3).
12/13/2022	William Scheffer	6.00	Coordinate logistics for congressional hearing (1.5); view and take notes on congressional hearing (3.6); meeting with S&C team re: sync on investigation and regulatory workstreams (.90).
12/13/2022	Dario Rosario	0.60	Gather correspondence and save them to case records.
12/14/2022	Stephanie Wheeler	2.80	Daily senior lawyer's call re: investigative workstreams (.60); meeting with M. Materni re: interviews and report outline (.60); correspondence and call with A. Devlin Brown (Covington) re: new client retentions and current FTX US personnel (.40); correspondence to C. Arnett (A&M) re: Amex bill of current FTX US personnel (.20); correspondence to M. Evans (Alix) J. Croke and J. McDonald re: investigative workstreams (.30); correspondence to H. Master (Nardello) and J.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McDonald re: presentation findings for SDNY (.30); send S. Bankman-Fried (FTX) and former FTX personnel loans to N. Roos (SDNY) and D. Sassoon (SDNY) (.20); correspondence to J. Ray (FTX) and N. Menillo re: former LedgerX personnel indemnification request (.20).
12/14/2022	Steven Peikin	0.80	Call with J. McDonald and S. Wheeler re: FTX personnel issues (.20); review of extensive correspondence re: investigative findings and key documents (.60).
12/14/2022	Stephen Ehrenberg	0.50	Daily senior lawyer's call re: investigative workstreams (.50 - partial attendance).
12/14/2022	Samuel Woodall III	0.60	Call with J. Ray (FTX) re: congressional testimony (.10); respond to inquiry from Senate staff (.20); correspondences to S. Peikin, M. Eitel and J. McDonald re: request from Senate staff (.20); correspondence to J. Ray (FTX) re: congressional hearing (.10).
12/14/2022	Brian Glueckstein	0.30	Review and consider S. Bankman-Fried (FTX) letter.
12/14/2022	Christopher Dunne	0.60	Daily senior lawyer's call re: investigative workstreams.
12/14/2022	Kathleen McArthur	0.30	Correspondence to Alix re: AWS data (.10); correspondence to J. Rosenfeld re: Korean account referenced in SEC complaint (.20).
12/14/2022	Jacob Croke	0.70	Daily senior lawyer's call re: investigative workstreams (.60); analyze SDNY priority transaction requests and related materials (.10).
12/14/2022	Nicole Friedlander	2.00	Daily senior lawyer's call re: investigative workstreams (.60); correspondence to K. MacArthur, A. Lewis and J. Croke re: investigation update call (.20); analyze evidence of unauthorized transactions (.50); call with current FTX US personnel, M. Bennett and K. Mayberry (.30); interview of current FTX US personnel with A. Lewis and M. Bennett (.30); call



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with A. Lewis re: same (.10).
12/14/2022	James Bromley	1.20	Review of indictments in SEC and CFTC actions.
12/14/2022	James McDonald	2.50	Daily senior lawyer's call re: investigative workstreams (.60); call with SDNY and review materials re: same (.60); call with CFTC and review materials re: same (.70); review materials re: potential charges and relationship with bankruptcy matter (.60).
12/14/2022	Anthony Lewis	1.00	Daily senior lawyer's call re: investigative workstreams (.60); interview of current FTX US personnel with N. Friedlander and M. Bennett (.30); call with N. Friedlander re: same (.10).
12/14/2022	Shane Yeargan	3.50	Daily senior lawyer's call re: investigative interviews (.60); review and summarized information re: fiat accounts referenced in indictment (.70); meeting with S&C team re: ongoing investigative workstreams (.70); correspondence to J. Rosenfeld re: accounts referenced in SDNY indictment (.10); review transaction data for key accounts from AWS data (1.1); correspondence to J. McDonald, S. Peikin, S. Wheeler, J. Croke, and N. Friedlander re: transfer description for SDNY (.30).
12/14/2022	Alexa Kranzley	0.60	Attend CEO investigations update with S&C, A&M, RLKS, J. Ray (FTX).
12/14/2022	Michele Materni	4.20	Revise team meeting agenda (.40); daily senior lawyer's call re: investigative workstreams (.60); meeting with S. Wheeler re: interviews and report outline (.60); meeting with S&C team re: ongoing investigative workstreams (.70); revise Nardello list re: interviews (.70); revise draft documents of interest chronology (.70); call with Z. Flegenheimer re: status of document review and preparing chronology (.10); call with K. Donnelly re: witness outreach (.10); call with L. Ross re: documents of interest chronology and interviewee list (.30).
12/14/2022	Mark Bennett	5.80	Call with K. Donnelly re: witness outreach (.10); call

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with Z. Flegenheimer re: scheduling interviews (.10); meeting with S&C team re: ongoing investigative workstreams (.40); daily senior lawyer's call re: investigative workstreams (.60); interview of current FTX personnel with N. Hills (.90); correspondence to N. Friedlander, A. Lewis, K. Mayberry, current FTX personnel re: interview (.60); interview of current FTX US personnel with N. Friedlander and M. Bennett (.30); correspondence to N. Hills re: summary of personnel interview (.10); correspondence to N. Friedlander re: documents identified as interesting to investigation (.20); prepare for call current FTX US personnel (.60); call with current FTX US personnel, N. Friedlander and K. Mayberry (.30); correspondence to S. Wheeler re: call current FTX US personnel (.20); correspondence to A. Devlin-Brown re: representation of current FTX personnel (.30); review documents relevant to interview of current FTX US personnel (1.1).
12/14/2022	Kathleen Donnelly	3.40	Daily senior lawyer's call re: investigative workstreams (.60) meeting with S&C team re: ongoing investigative workstreams (.70); meeting with D. O'Hara re: investigative workstreams (.30); calls with Z. Flegenheimer re: ongoing investigative projects (.20); call with M. Bennett re: witness outreach (.10); call with M. Materni re: witness outreach (.10); correspondence to Z. Flegenheimer re: matter management (.30); review and analyze team email correspondence concerning investigation (1.1).
12/14/2022	Zoeth Flegenheimer	2.40	Prepare for daily senior lawyers call (.30); daily senior lawyer's call re: investigative workstreams (.60); meeting with S&C team re: ongoing investigative workstreams (.70); call with M. Bennett re: scheduling interviews (.10); calls with K. Donnelly re: ongoing investigative projects (.40); schedule interview for current FTX US personnel (.20); review November 9 letter from SCB to RBPF re: investigation of FTX

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Digital Markets Ltd (.10).
12/14/2022	Jared Rosenfeld	3.10	Meeting with S&C team re: ongoing investigative workstreams (.70); daily senior lawyer's call re: investigation workstream (.60); correspondence re: relevant third party investigation (.30); research and correspondence re: allegations in charging documents (1.5).
12/14/2022	Alexander Holland	0.50	Meeting with S&C team re: ongoing investigative workstreams (.50 - partial attendance).
12/14/2022	Daniel O'Hara	1.30	Call with K. Donnelly re: ongoing investigation workstreams (.30); meeting with S&C team re: ongoing investigative workstreams (.70); draft notes re: same (.30).
12/14/2022	Medina Sadat	0.90	Meeting with S&C team re: ongoing investigative workstreams (.70); review of correspondence re: different workstreams (.20).
12/14/2022	Matthew Strand	0.40	Meeting with S&C team re: ongoing investigative workstreams.
12/14/2022	Ugonna Eze	0.70	Meeting with S&C team re: ongoing investigative workstreams.
12/14/2022	Jason Gallant	0.70	Meeting with S&C team re: ongoing investigative workstreams.
12/14/2022	Hannah Masters	0.70	Meeting with S&C team re: ongoing investigative workstreams.
12/14/2022	Emma Downing	2.90	Research on suspicious activity reports (.20); meeting with S&C team re: ongoing investigative workstreams (.70); edit former FTX US personnel interview notes (2.0).
12/14/2022	Natalie Hills	4.30	Meeting with S&C team re: ongoing investigative workstreams (.70); review correspondence from S. Wheeler re: news article on FTX (.20); prepare for interview with current FTX personnel (.20); interview of current FTX personnel, associate counsel of FTX US Attendees with M. Bennett (.90); edit and

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			circulate notes from interview with current FTX personnel (2.3).
12/14/2022	Margaret House	0.70	Meeting with S&C team re: ongoing investigative workstreams.
12/14/2022	Phoebe Lavin	0.70	Meeting with S&C team re: ongoing investigative workstreams (.70)
12/14/2022	Keila Mayberry	0.80	Meeting with S&C team re: ongoing investigative workstreams (.70); call with current FTX US personnel, N. Friedlander and K. Mayberry (.10 - partial attendance).
12/14/2022	Tatum Millet	3.70	Meeting with S&C team re: ongoing investigative workstreams (.70); draft and update private jet acquisition chronology (2.6); correspondence re: same (.40).
12/14/2022	Luke Ross	0.70	Meeting with S&C team re: ongoing investigative workstreams.
12/14/2022	William Scheffer	0.70	Meeting with S&C team re: ongoing investigative workstreams.
12/14/2022	Nicole Isacoff	1.40	Meeting with S&C team re: ongoing investigative workstreams (.60 - partial attendance); call with M. Materni and L. Ross re: documents of interest chronology and potential interviewee list (.30); draft and revise documents of interest chronology (.50).
12/15/2022	Stephanie Wheeler	4.40	Call with J. Croke re: SDNY presentation re: Bahamas (.30); update agenda for daily call (.10); daily senior lawyer's call re: investigative workstreams (.50); correspondence to C. Dunne, N. Friedlander and K. Schultea (RLKS) re: document preservation notice (.30); call with J. Weinstein (Steptoe) re: SDNY request for interviews of former FTX employee and former Alameda employee (.30); correspondence to A. Dietderich, B. Glueckstein, J. Bromley, S. Peikin and J. McDonald re: former FTX employee request (.20); revise document retention

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			notice for FTX (.20); review and revise confidential language for providing document to counsel (.50); correspondence to M. Materni re: outline for FTX report (.20); correspondence to A. Kranzley, B. Glueckstein and J. Bromley re: providing documents to former FTX employee (.20); correspondence to N. Friedlander re: SDNY presentation (.20); correspondence to J. McDonald re: confidential agreement for former FTX employee (.20); revise confidentiality agreement for former FTX employee and send to J. Linder (Mayer Brown) (.30); call with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: former FTX employee documents (.40); correspondence to J. Rosenfeld re: former FTX employee documents (.40); call with M. Levin (Steptoe) re: former FTX personnel topic (.10).
12/15/2022	Steven Peikin	1.50	Review of correspondence re: issues discovered in document review (.40); review and further analysis of S. Bankman-Fried (FTX) HFSC testimony (.60); prepare for meeting with SDNY (.50).
12/15/2022	Stephen Ehrenberg	0.50	Daily senior lawyer's call re: investigative workstreams.
12/15/2022	Brian Glueckstein	1.20	Correspondence to S&C team and related investigation work re: former officers.
12/15/2022	Kathleen McArthur	0.60	Daily senior lawyer's call re: investigative workstreams (.50); correspondence to M. Jacques re: Alix cash database (.10).
12/15/2022	Jacob Croke	5.40	Daily senior lawyer's call re: investigative workstreams (.50); review and analyze documents and related materials for SDNY presentation re: Bahamian connections and pre-petition withdrawals (1.9); correspondence to N. Friedlander, S. Wheeler, S. Peikin, J. Rosenfeld and Nardello team re: Bahamian connection and pre-petition withdrawals (1.6); revise preservation notices (.20); correspondence to S. Wheeler re: preservation notices (.10);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to N. Roos (SDNY) re: transaction data (.30); correspondence to K. Ramanathan (A&M) re: transaction data (.20); correspondence to A. Lewis re: issues re: relevant third party (.30); correspondence to K. McArthur re: cash reconciliation (.10); correspondence to N. Menillo re: investigative findings (.20).
12/15/2022	Nicole Friedlander	2.30	Daily senior lawyer's call re: investigative workstreams (.50); prepare for daily senior lawyer's call with S&C team (.60); call with J. Croke re: same (.20); correspondence to S. Peikin and J. Bromley re: same (.40); review talking points for SDNY call (.30); correspondence to J. Bromley and N. Roos (SDNY) re: China evidence (.30);
12/15/2022	James Bromley	0.80	Attend investigations leadership update (.80).
12/15/2022	James McDonald	2.20	Review of materials re: investigation workstreams (1.0); correspondence to S. Wheeler re: former FTX employee documents (.60); correspondence with S&C team re: staffing and investigative workstreams (.60).
12/15/2022	Anthony Lewis	0.60	Daily senior lawyer's call re: investigative workstreams (.50); correspondence to S&C team re: SDNY requests (.10).
12/15/2022	Nicholas Menillo	0.20	Call with B. Mulherin (FTX) re: former LedgerX personnel insurance information request.
12/15/2022	Jonathan Sedlak	0.50	Call with M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigative workstreams (.50).
12/15/2022	Shane Yeargan	1.50	Call with S&C team re: ongoing investigative workstreams (.40); review summary former FTX employee documents for ILA request (.20); review Alix research on relevant third party transactions (.90).
12/15/2022	Alexa Kranzley	0.10	Correspondence with N. Menillo and B. Zonenshayn re: pool counsel.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/15/2022	Michele Materni	6.00	Revise team meeting agenda (.40); call with S&C team re: ongoing investigative workstreams (.40); call with J. Sedlak, M. Bennett, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigative workstreams (.50); daily senior lawyer's call re: investigative workstreams (.50); review notes of current FTX personnel interview (2.0); call with W. Scheffer re: investigation research questions (.30); call with J. Rosenfeld re: review of relevant third party documents in connection with investigation (.30); revise documents of interest chronology (1.6).
12/15/2022	Mark Bennett	0.90	Call with S&C team re: ongoing investigative workstreams (.40); call with J. Sedlak, M. Materni, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigative workstreams (.50).
12/15/2022	Kathleen Donnelly	4.40	Call with J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld and Z. Flegenheimer re: ongoing investigative workstreams (.50); daily senior lawyer's call re: investigative workstreams (.50); call with S&C team re: ongoing investigative workstreams (.40); review and analyze S. Bankman-Fried (FTX) written testimony (.70); revise outline for current FTX US personnel interview (.60); search for confidentiality undertaking (.30); review and analyze emails re: investigative workstreams (1.4).
12/15/2022	Zoeth Flegenheimer	2.30	Prepare for daily senior lawyer's call (.20); daily senior lawyer's call re: investigative workstreams (.50); call with J. Sedlak, M. Materni, M. Bennett, K. Donnelly and J. Rosenfeld re: ongoing investigative workstreams (.50); correspondence to S&C team re: same (.30); call with S&C team re: ongoing investigative workstreams (.40); draft notes re: same (.40).
12/15/2022	Jared Rosenfeld	5.20	Call with M. Materni re: review of relevant third party documents in connection with investigation (.30); daily senior lawyer's call re: investigative workstreams (.50); call with J. Sedlak, M. Materni, M. Bennett, K.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Donnelly and Z. Flegenheimer re: ongoing investigative workstreams (.50); call with S&C team re: ongoing investigative workstreams (.40); review documents and correspondence to S&C team re: investigation and chronology of potential misappropriation of funds (3.5).
12/15/2022	Alexander Holland	0.40	Call with S&C team re: ongoing investigative workstreams.
12/15/2022	Daniel O'Hara	1.70	Correspondence to M. Materni re: investigatory workstreams (.30); review articles re: criminal indictment and civil complaints (.30); coordinate retrieval of messages from SDNY (.70); call with S&C team re: ongoing investigative workstreams (.40).
12/15/2022	Medina Sadat	0.80	Call with S&C team re: ongoing investigative workstreams (.40); review emails re: ongoing workstreams (.40).
12/15/2022	Matthew Strand	0.40	Call with S&C team re: ongoing investigative workstreams.
12/15/2022	Ugonna Eze	1.90	Call with S&C team re: ongoing investigative workstreams (.40); draft spreadsheet of money transfers with paralegals (.50); review documents of interest (1.0).
12/15/2022	Jason Gallant	0.40	Call with S&C team re: ongoing investigative workstreams (.40).
12/15/2022	Hannah Masters	0.60	Call with S&C team re: ongoing investigative workstreams (.40); correspondence to J. Rosenfeld re: relevant third party and research (.20).
12/15/2022	Emma Downing	2.00	Research the fifth amendment's application to bankruptcy processes (1.6); call with S&C team re: ongoing investigative workstreams (.40).
12/15/2022	Natalie Hills	0.40	Call with S&C team re: ongoing workstreams.
12/15/2022	Margaret House	0.40	Call with S&C team re: ongoing investigative workstreams.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/15/2022	Phoebe Lavin	0.40	Call with S&C team re: ongoing investigative workstreams.
12/15/2022	Keila Mayberry	0.50	Call with E. Shehada re: relevance of third-party actions filed against S. Bankman-Fried (FTX) to investigations workflow (.10); call with S. Yeargan, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, M. Strand, D. O'Hara, M. Sadat, J. Gallant, H. Masters, A. Holland, U. Eze, E. Downing, L. Ross, W. Scheffer, P. Lavin, M. House, N. Hills, T. Millet, M. McMahon and N. Isacoff re: ongoing investigative workstreams (.40).
12/15/2022	Tatum Millet	3.50	Call with S&C team re: ongoing investigative workstreams (.40); search for documents re: private plane purchase and FTX shuttle (2.3); reform FTX plane chronology (.80).
12/15/2022	Luke Ross	0.60	Call with S&C team re: ongoing investigative workstreams (.40); revise counsel list (.20).
12/15/2022	William Scheffer	7.20	Research case law re: assertions of privilege involving former employees (6.5); call with S&C team re: ongoing investigative workstreams (.40); call with M. Materni re: investigation research questions (.30).
12/15/2022	Emile Shehada	0.10	Call with K. Mayberry re: relevance of third-party actions filed against S. Bankman-Fried (FTX) to investigations workflow.
12/15/2022	Benjamin Zonenshayn	0.80	Correspondence with N. Menillo and A. Kranzley re: pool counsel.
12/15/2022	Dario Rosario	2.40	Create Signet money transfer (1.7); gather correspondence and save them to case records (.70).
12/15/2022	Nicole Isacoff	0.40	Call with S&C team re: ongoing investigative workstreams.
12/15/2022	Mary McMahon	0.40	Call with S&C team re: ongoing investigative workstreams.
12/16/2022	Stephanie Wheeler	5.90	Correspondence to K. Schultea (RLKS) re: document

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>retention notices for FTX personnel (.20); revise agenda for daily call (.30); read correspondence from N. Roos (SDNY) and D. Sassoon (SDNY) re: new priority requests (.20); correspondence to R. Gordon (A&amp;M) re: loans for former FTX employee and former FTX personnel (.10); daily senior lawyer's call with S. Peikin, J. McDonald, K. McArthur, N. Friedlander, S. Ehrenberg, S. Cohen Levin, A. Lewis, J. Croke, C. Dunne, W. Wagener, S. Yeargan, M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: investigative workstreams (.60); call with A. Levander (Dechert) and S. Peikin re: R. Arora (FTX) documents (.20 - partial attendance); correspondence to J. Rosenfeld re: documents for former FTX employee (.20); review and revise binder of documents for SDNY presentation (1.1); correspondence to B. Glueckstein, J. Bromley, A. Kranzley and A. Dietderich re: questions from former FTX employee's (FTX) counsel (.30); correspondence to S&amp;C team re: process for providing documents to individuals' counsel (.20); prepare talking points for SDNY presentation on interesting Bahamas documents (.80); call with S. Peikin, J. Croke, N. Friedlander, J. McDonald, L. Ross, H. Master (Nardello), C. Urben (Nardello), N. Roos (SDNY), D. Sassoon (SDNY), L. Booth (FBI), A. Babatunde (FBI) and K. Allain (FBI) re: investigation review Bahamas-related issues (.70 - partial attendance); correspondence to M. Materni and N. Friedlander re: former FTX US personnel interview (.20); review significant documents binder (.40); correspondence to J. Linder (Mayer Brown), N. Roos (SDNY) and D. Sassoon (SDNY) re: former FTX employee documents (.20); correspondence to N. Menillo and J. McDonald re: pool counsel vs. individual counsel reimbursement (.20).</p>

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/16/2022	Steven Peikin	1.90	Daily senior lawyer's call re: investigative workstreams (.60); call with A. Levander (Dechert) and S. Wheeler re: R. Arora (FTX) documents (.30); review and revise Nardello outline for SDNY meeting (.30); call with S. Wheeler, J. Croke, N. Friedlander, J. McDonald, L. Ross, H. Master (Nardello), C. Urben (Nardello), N. Roos (SDNY), D. Sassoon (SDNY), L. Booth (FBI), A. Babtunde (FBI) and K. Allain (FBI) re: investigation review Bahamas-related issues (.70 - partial attendance).
12/16/2022	Stephen Ehrenberg	0.60	Daily senior lawyer's call re: investigative workstreams.
12/16/2022	Brian Glueckstein	0.30	Call with J. Croke re: SDNY presentation.
12/16/2022	Christopher Dunne	2.60	Daily senior lawyer's call re: investigative workstreams (.60); correspondence to FTX HR team and S. Wheeler re: document preservation notice issues (.40); analysis of donations re: Rule 2004 requests to various insiders (1.6).
12/16/2022	Kathleen McArthur	1.30	Read SDNY memo (.10); correspondence to S. Wheeler re: letter from FTX EU (.10); read Alix memo re: draft work product re: relevant third party (.20); daily senior lawyer's call re: investigative workstreams (.60); read correspondence and attached document from D. White re: political contributions (.20); correspondences with S&C team re: tracing FTX and S. Bankman-Fried (FTX) plane (.10).
12/16/2022	Jacob Croke	6.50	Call with S. Wheeler, S. Peikin, N. Friedlander, J. McDonald, L. Ross, H. Master (Nardello), C. Urben (Nardello), N. Roos (SDNY), D. Sassoon (SDNY), L. Booth (FBI), A. Babatunde (FBI) and K. Allain (FBI) re: investigation review Bahamas-related issues (.80); daily senior lawyer's call re: investigative workstreams (.60); analyze transaction records and related materials for SDNY presentation re: Bahamian pre-petition withdrawals (1.6); call with B.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Glueckstein re: SDNY presentation (.30); correspondence to A&M team, Nardello team, S. Wheeler, J. Rosenfeld and S. Wheeler re: Bahamian pre-petition withdrawal (1.6); analyze SDNY priority requests re: additional transactions and foreign connections (.30); correspondence to D. Sassoon (SDNY) re: additional transactions and foreign connections (.20); correspondence to N. Friedlander re: former FTX personnel email addresses (.20); correspondence to A. Dietderich and B. Glueckstein re: SDNY presentation (.30); analyze further issues re: Bahamian Masterminds (.30); correspondence to H. Master (Nardello) re: Bahamian Masterminds (.10); correspondence to N. Friedlander re: wireless stable questions (.20).
12/16/2022	Nicole Friedlander	5.10	Correspondence to relevant third party and Sygnia re: relevant third party issue (.80); daily senior lawyer's call re: investigative workstreams (.60); call with S. Wheeler, S. Peikin, J. Croke, J. McDonald, L. Ross, H. Master (Nardello), C. Urban (Nardello), N. Roos (SDNY), D. Sassoon (SDNY), L. Booth (FBI), A. Babatunde (FBI) and K. Allain (FBI) re: investigation review Bahamas-related issues (.80); correspondence to J. Croke, Y. Torati (Sygnia) and J. Bromley re: FTT minting question (.50); correspondence to E. Livne (Sygnia), A. Goldstein (former FTX personnel counsel) and J. Nall (C. Watanabe counsel) re: imaging of devices (.70); correspondence to J. Nall (C. Watanabe counsel), N. Menillo and K. Schulte re: expenses and insurance (.40); correspondence to M. Kerin and Sygnia team re: preservation notices (.60); review and comment on draft preservation notices (.40); correspondence to K. Brown (Landis) re: meet and confer (.10); correspondence to relevant third party and O. Wortman (Sygnia) re: relevant third party issue (.20).
12/16/2022	Sharon Levin	0.60	Daily senior lawyer's call re: investigative

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
12/16/2022	James McDonald	0.70	Call with S. Peikin, J. Croke, S. Wheeler, N. Friedlander, L. Ross, H. Master (Nardello), C. Urben (Nardello), N. Roos (SDNY), D. Sassoon (SDNY), L. Booth (FBI), A. Babatunde (FBI) and K. Allain (FBI) re: investigation review Bahamas-related issues (.70 - partial attendance)
12/16/2022	Anthony Lewis	0.90	Daily senior lawyer's call re: investigative workstreams (.60); correspondence to S&C re: SDNY requests and witness coordination (.30).
12/16/2022	Nicholas Menillo	0.30	Call with LedgerX re: former LedgerX personnel indemnification request.
12/16/2022	William Wagener	1.50	Prepare for calls with S&C team re: investigative workstreams (.50); daily senior lawyer's call re: investigative workstreams (.60); call with S&C team re: ongoing investigations workstreams (.40).
12/16/2022	Shane Yeargan	3.20	Daily senior lawyer's call re: investigative workstreams (.60); review post-petition withdrawal records and related blockchain entries for SDNY presentation (1.5); correspondence to A. Kranzley re: response to SEC request re: FTX.us bankruptcy (.20); call with S&C team re: ongoing investigations workstreams (.40); correspondence to A. Kranzley re: SEC request re: US Silo (.10); correspondence to T. Millet re: response to SEC FTX US restructuring questions (.40).
12/16/2022	Michele Materni	5.30	Revise associate team meeting agenda (.30); call with S&C team re: ongoing investigations workstreams (.40); call with Z. Flegenheimer re: management of investigative workstreams (.40); daily senior lawyer's call re: investigative workstreams (.60); revise former FTX personnel interview outline (.30); call with K. Donnelly re: investigative workstreams (.10); create spreadsheet identifying current associate workstreams (2.3); revise letter re: SEC priority requests (.30);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review S. Bankman-Fried (FTX) letter re: former FTX US personnel (.20); coordinate former FTX US personnel interview (.20); correspondence to S&C team re: SEC priority requests (.10); correspondence to J. Rosenfeld re: SDNY search request (.10).
12/16/2022	Mark Bennett	3.90	Daily senior lawyer's call re: investigative workstreams (.60); call with S&C team re: ongoing investigations workstreams (.30 - partial attendance); draft outline of interview of former FTX personnel (2.1); correspondence to FTX personnel re: interview (.10); correspondence to Z. Flegenheimer and A. Devlin-Brown (Covington) re: representation of FTX personnel (.40); review documents identified as interesting to investigation and correspondence to E. Downing re: same (.40).
12/16/2022	Kathleen Donnelly	3.50	Daily senior lawyer's call re: investigative workstreams (.60); call with S&C team re: ongoing investigations workstreams (.40); call with D. O'Hara re: ongoing investigatory workstreams (.50); call with M. Materni re: investigative workstreams (.10); correspondence to A&M and outside vendor concerning real estate documents (.40); review, analyze and summarize documents re: Forbes article and founders' net worth (.60); correspondence to S&C team re: investigative workstreams (.90).
12/16/2022	Zoeth Flegenheimer	3.10	Prepare for daily senior lawyers call (.20); daily senior lawyer's call re: investigative workstreams (.60); call with S&C team re: ongoing investigations workstreams (.40); coordinate with S. Wheeler and J. Croke re: response to SEC requests (.30); revise memo to file re: E. Katz's (FTX) device collection (.30); coordinate with U. Eze re: updates to chronology (.10); coordinate with E. Downing to prepare confidentiality agreement letters for ILAs (.20); review and revise confidentiality agreement letters (.50); call with M. Materni re: management of

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigative workstreams (.40); coordinate with M. Bennett re: scheduling witness interviews (.10).
12/16/2022	Jared Rosenfeld	6.50	Correspondence to T. Millet re: document search re: private jet acquisition (.20); daily senior lawyer's call re: investigative workstreams (.60); call with S&C team re: ongoing investigations workstreams (.40); call with T. Millet and P. Lavin re: research on suspicious NFT transactions (.20); follow-up call with T. Millet and P. Lavin re: research on suspicious NFT transactions (.30); analyze political donations documents and correspondence to S&C team re: same (1.8); draft and revise talking points for SDNY presentation (3.0).
12/16/2022	Alexander Holland	0.40	Call with S&C team re: ongoing investigations workstreams.
12/16/2022	Daniel O'Hara	3.40	Call with S&C team re: ongoing investigations workstreams (.40); review articles re: criminal indictment (.10); review messages for privilege (2.4); call with K. Donnelly re: ongoing investigatory workstreams (.50).
12/16/2022	Medina Sadat	0.40	Call with S&C team re: ongoing investigations workstreams.
12/16/2022	Matthew Strand	1.60	Call with S&C team re: ongoing investigations workstreams (.40); interview of current FTX US personnel (.50); call with K. Donnelly re: current FTX US personnel interview (.10); review and revise notes from current FTX US personnel interview (.60).
12/16/2022	Ugonna Eze	0.40	Call with S&C team re: ongoing investigations workstreams.
12/16/2022	Jason Gallant	3.30	Correspondence to S&C team re: ongoing workstreams (.30); call with W. Wagener, S. Yeargan, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, D. O'Hara, M. Strand, A. Holland, M. Sadat, U. Eze, H. Masters, E. Downing, P. Lavin, N. Hills, M. House, K. Mayberry,

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			T. Millet, L. Ross, W. Scheffer and N. Isacoff re: ongoing investigations workstreams (.40); collect documents from various agency complaints for binder (2.3); correspondence to S&C team re: review of FTX staff account emails (.30).
12/16/2022	Hannah Masters	0.40	Call with S&C team re: ongoing investigations workstreams.
12/16/2022	Emma Downing	6.80	Research re: fifth amendment (2.2); revise fifth amendment analysis (1.8); draft confidentiality letters (2.4); call with S&C team re: ongoing investigations workstreams (.40).
12/16/2022	Natalie Hills	4.40	Call with S&C team re: ongoing investigations workstreams (.40); correspondence to S. Materni re: investigations workstream update (.20); correspondence to S. Yeargan re: SDNY inquiry (.10); associate review of interesting documents (3.7).
12/16/2022	Margaret House	0.70	Call with S&C team re: ongoing investigations workstreams (.40); research donations made by relevant third party for donation tracker (.10); research donations made to relevant third party (.20).
12/16/2022	Phoebe Lavin	6.10	Call with J. Rosenfeld and T. Millet re: research on suspicious NFT transactions (.20); call with S&C team re: ongoing investigations workstreams (.40); follow-up call with J. Rosenfeld and T. Millet re: research on suspicious NFT transactions (.30); research re: suspicious NFT transactions (5.2).
12/16/2022	Keila Mayberry	0.60	Correspondence to K. Donnelly re: Forbes documents and media (.20); call with S&C team re: ongoing investigations workstreams (.40).
12/16/2022	Tatum Millet	10.10	Call with S&C team re: ongoing investigations workstreams (.40); finish conforming FTX private jet chronology format (.60); summarize former FTX employee political donation documents (3.3); analyze NFT trading spreadsheet and summarize findings (3.8); call with P. Lavin and J. Rosenfeld re: research



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			on suspicious NFT transactions (.20); follow-up call with P. Lavin and J. Rosenfeld re: research on suspicious NFT transactions (.30); compile content from J. Ray's (FTX) first day declaration re: FTX US (1.5).
12/16/2022	Luke Ross	3.50	Call with S&C team re: ongoing investigations workstreams (.40); call with S. Wheeler, S. Peikin, J. Croke, N. Friedlander, J. McDonald, H. Master (Nardello), C. Urban (Nardello), N. Roos (SDNY), D. Sassoon (SDNY), L. Booth (FBI), A. Babatunde (FBI) and K. Allain (FBI) re: investigation review Bahamas-related issues (.80); revise interview notes (1.0); add interesting documents to chronology (1.3).
12/16/2022	William Scheffer	0.40	Call with S&C team re: ongoing investigations workstreams.
12/17/2022	Mitchell Eitel	0.10	Correspondence to J. Bromley, S. Croke, A. Dietderich, B. Glueckstein, A. Krantzley, S. Peikin, S. Wheeler, J. McDonald, C. Dunne, N. Friedlander, S. Lewis re: relevant third party donations.
12/17/2022	Samuel Woodall III	0.10	Correspondence to A. Dietderich, J. Bromley, A. Krantzley and S. Peikin re: HFSC hearing follow-up.
12/17/2022	Kathleen McArthur	0.20	Read news update from S. Wheeler.
12/17/2022	Jacob Croke	2.10	Review materials re: S. Bankman-Fried (FTX) extradition and investigative implications (.40); correspondence to S. Peikin re: S. Bankman-Fried (FTX) extradition and investigative implications (.20); analyze additional SDNY priority requests re: transaction data (.50); correspondence to D. Sassoon (SDNY) re: transaction data (.20); analyze materials re: SDNY requests regarding transfers to unfreeze accounts (.60); correspondence to J. Rosenfeld re: SDNY requests (.20).
12/17/2022	Nicole Friedlander	1.10	Correspondence to J. Bromley, J. Croke and S. Peikin re: potential extradition, donations and related news and evidence.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/17/2022	James Bromley	0.30	Correspondence to investigation team re: donations issues.
12/17/2022	James McDonald	1.00	Review materials re: former FTX employee and correspondence to S&C team re: same (.50); review of materials re: donations (.50).
12/17/2022	Anthony Lewis	0.30	Correspondence with S&C team re: political issues and extradition.
12/17/2022	Michele Materni	2.50	Coordinate response to SDNY priority request re: Chinese accounts (.40); further revise draft re: analysis of CFTC enforcement actions against bankrupt entities (2.0); call with J. Rosenfeld re: SDNY priorities (.10).
12/17/2022	Christopher Weldon	0.20	Review Congressional testimony of J. Ray (FTX).
12/17/2022	Kathleen Donnelly	0.20	Update tracker with SDNY priority requests.
12/17/2022	Zoeth Flegenheimer	1.70	Review notes of December 1 proffer with SDNY.
12/17/2022	Jared Rosenfeld	2.80	Call with M. Materni re: SDNY search request (.10); correspondence to K. Donnelly and D. O'Hara re: investigative workstreams (.30); research and correspondence to S&C team re: review of documents re: crypto exchange allegation (2.4).
12/17/2022	Phoebe Lavin	0.40	Research re: suspicious NFT transactions.
12/17/2022	Tatum Millet	9.20	Review interesting documents (4.3); create table documenting suspicious withdrawals on or after November 8 (4.1); correspondence re: table of suspicious withdrawals (.80).
12/17/2022	Nicole Isacoff	0.40	Call with S&C team re: ongoing investigations workstreams.
12/18/2022	Mitchell Eitel	0.20	Correspondence to A. Dietderich, S. Peikin, J. Bromley and B. Glueckstein re: Insiders plan, charities, politicians and Board counsel.
12/18/2022	Jacob Croke	0.80	Revise materials for SDNY re: pre-petition withdrawals (.60); correspondence to T. Millet re: pre-petition withdrawals (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/18/2022	Anthony Lewis	0.10	Correspondence to S&C team re: materials for SDNY.
12/18/2022	Kathleen Donnelly	1.60	Call with D. O'Hara re: investigative workstreams (.70); review and analyze email correspondence re: investigative workstreams (.90).
12/18/2022	Zoeth Flegenheimer	0.80	Review notes from 12/16 interview of current FTX US personnel (.50); review notes of 12/12 interview of former FTX US personnel (.30).
12/18/2022	Daniel O'Hara	0.70	Call with K. Donnelly re: investigative workstreams.
12/18/2022	Tatum Millet	3.10	Revise table of NFT transactions and withdrawals after November 8 (2.8); correspondence with S&C team re: table of NFT transactions (.30).
12/19/2022	David Gilberg	0.30	Correspondence to S&C team re: former LedgerX employee allegations.
12/19/2022	Steven Peikin	0.40	Review correspondence re: requests and responses to investigative inquiries.
12/19/2022	Ann-Elizabeth Ostrager	0.20	Correspondence to J. McDonald re: former LedgerX employee employment claims and strategy for response to same.
12/19/2022	Jacob Croke	1.80	Prepare for call with J. Weinstein (Steptoe) re: former FTX employee interview request (.20); review former FTX employee Signal messages (1.2), correspondence to A. Dietderich re: same (.40).
12/19/2022	Nicole Friedlander	0.30	Correspondence to N. Menillo re: former FTX employee coverage.
12/19/2022	James McDonald	1.10	Calls with counsel and review materials re: former LedgerX employee allegations.
12/19/2022	William Wagener	1.50	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); review emails re: ongoing workstreams (.30).
12/19/2022	Jonathan Sedlak	1.20	Meeting with S&C investigations team re: ongoing investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Shane Yeargan	1.60	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); review summary of current FTX employee interview (.30); correspondence to M. Materni re: review of relevant third party-related documents (.10).
12/19/2022	Michele Materni	1.50	Revise associate team meeting agenda (.30); meeting with S&C investigations team re: ongoing investigations workstreams (1.2).
12/19/2022	Mark Bennett	2.80	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); correspondence to A. Devlin-Brown (Covington) re: scheduling of interviews with FTX employees (.20); revise outline for interview with former FTX employee (.30); correspondence to S. Wheeler, J. Croke and J. McDonald re: same (.60); correspondence to J. Croke re: correspondence to current FTX employee (.20); review documents identified as interesting to investigation (.30).
12/19/2022	Kathleen Donnelly	1.50	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); meeting with Z. Flegenheimer re: investigative matter management (.30).
12/19/2022	Zoeth Flegenheimer	1.50	Meeting with K. Donnelly re: investigative matter management (.30); meeting with S&C investigations team re: ongoing investigations workstreams (1.2).
12/19/2022	Jared Rosenfeld	3.00	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); correspondence to Z. Flegenheimer re: identifying relevant Slack channels (.20); review and correspondence re: sharing of Chinese exchange documents (1.0); review and correspondence re: Slack metadata review (.60).
12/19/2022	Daniel O'Hara	1.20	Meeting with S&C investigations team re: ongoing investigations workstreams.
12/19/2022	Samantha Rosenthal	0.60	Revise call notes with Sygnia re: J. Ray (FTX) congressional testimony (.40); correspondence with

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sygnia team re: same (.20).
12/19/2022	Matthew Strand	1.20	Meeting with S&C investigations team re: ongoing investigations workstreams.
12/19/2022	Jason Gallant	1.80	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); review documents for charging documents binder (.40); meeting with T. Millet re: questions on formatting document for associate review (.20).
12/19/2022	Hannah Masters	0.90	Meeting with S&C investigations team re: ongoing investigations workstreams (.90 - partial attendance).
12/19/2022	Emma Downing	1.30	Revise interview binder (.10); meeting with S&C investigations team re: ongoing investigations workstreams (1.2).
12/19/2022	Natalie Hills	5.00	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); review documents re: account status of third party exchange (3.8).
12/19/2022	Margaret House	2.60	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); research political donations made by relevant third parties (1.3); prepare summary re: same for C. Dunne (.10).
12/19/2022	Phoebe Lavin	4.80	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); review documents re: account status of third party exchanges (2.6); draft chart re: NFT transactions and account withdrawals on FTX.com (1.0).
12/19/2022	Keila Mayberry	1.30	Meeting with S&C investigations team re: ongoing investigations workstreams (1.2); review internal correspondence re: FTX terms of service (.10).
12/19/2022	Tatum Millet	1.40	Meeting with J. Gallant re: questions on formatting document for associate review (.20); meeting with S&C investigations team re: ongoing investigations workstreams (1.2).
12/19/2022	Luke Ross	1.20	Meeting with S&C investigations team re: ongoing investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	William Scheffer	1.20	Meeting with S&C investigations team re: ongoing investigations workstreams.
12/19/2022	Nicole Isacoff	1.20	Meeting with S&C investigations team re: ongoing investigations workstreams.
12/20/2022	Andrew Dietderich	3.60	Prepare legal presentation (.60); Dotcom silo board meeting (2.4); follow up re: same with M. Doheny (FTX) and J. Farnan (FTX) (.60).
12/20/2022	Steven Peikin	1.20	Meeting with S&C team re: status and strategy (.20); review of correspondence re: requests and responses from SDNY (1.0)
12/20/2022	Stephen Ehrenberg	1.70	Daily senior lawyer's call re: investigative workstreams (.70); correspondence to S&C team re: FTX bankruptcy, investigations and transactions updates (.50); draft notes re: same (.50).
12/20/2022	Christopher Dunne	0.70	Daily senior lawyer's call re: investigative workstreams.
12/20/2022	Kathleen McArthur	0.90	Daily senior lawyer's call re: investigative workstreams (.70); call with M. Evans (Alix) re: data access and next steps (.20).
12/20/2022	Jacob Croke	3.00	Call with J. McDonald and J. Gallant re: discussions with counsel for former FTX employee (.20); analyze issue re: creditors and relevance to government inquiries (.80), correspondence to A. Dietderich re: same (.20); call with M. Levin (Steptoe) re: former FTX employee questions (.40); revise materials for SDNY re: Bahamian withdrawal issues (.90), revise correspondence to D. Sassoon (SDNY) re: same (.30); correspondence to C. Nasson (KL Gates), J. McDonald and M. Materni re: former FTX employee requests (.20).
12/20/2022	Nicole Friedlander	1.00	Daily senior lawyer's call re: investigative workstreams (.70); correspondence to Z. Flegenheimer and S. Wheeler re: former FTX employee evidence issue (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	James McDonald	1.40	Daily senior lawyer's call re: investigative workstreams (.70); call with J. Croke and J. Gallant re: discussions with counsel for A. Wu (FTX) (.20); correspondence to relevant third party re: 2703(d) order (.50).
12/20/2022	Anthony Lewis	0.60	Daily senior lawyer's call re: investigative workstreams (.50 - partial attendance); correspondence with S&C team re: witness interviews (.10).
12/20/2022	William Wagener	0.70	Daily senior lawyer's call re: investigative workstreams.
12/20/2022	Shane Yeargan	0.90	Daily senior lawyer's call re: investigative workstreams (.70); correspondence to Z. Flegenheimer re: exchange account criteria for review (.20).
12/20/2022	Michele Materni	5.50	Revise response to SEC priority requests (1.5); revise chronology of documents of interest (1.6); review correspondence re: former FTX employee device imaging (.20); daily senior lawyer's call re: investigative workstreams (.70); coordinate associate workstreams (.50); revise current FTX employee interview outline (1.0).
12/20/2022	Mark Bennett	1.80	Daily senior lawyer's call re: investigative workstreams (.70); correspondence to A. Devlin-Brown (Covington) re: scheduling of interviews with FTX employee (.20); correspondence to M. Materni, S. Peikin, J. McDonald, J. Croke, N. Friedlander and S. Wheeler re: scheduling interview with FTX employee (.10); review and circulate collection of documents identified as interesting to investigation team and correspondence to paralegal team re: same (.80).
12/20/2022	Kathleen Donnelly	0.40	Correspondence to S&C team re: investigation workstreams.
12/20/2022	Zoeth Flegenheimer	0.80	Daily senior lawyer's call re: investigative workstreams (.70); review court order re: FTX debtor entities (.10).
12/20/2022	Jared Rosenfeld	0.70	Daily senior lawyer's call re: investigative

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
12/20/2022	Daniel O'Hara	3.80	Draft and revise requests for examination and research re: same (2.6); revise motion for examination (.40); draft and organize spreadsheet cataloging requests for examination (.60); draft correspondence to B. Glueckstein re: requests for examination (.20).
12/20/2022	Jason Gallant	0.80	Call with J. McDonald and J. Croke re: discussions with counsel for A. Wu (FTX) (.20); revise notes from call with counsel for A. Wu (FTX) and distribute to partners (.60).
12/20/2022	Natalie Hills	2.40	Review documents re: Third Party Exchanges' account status (1.8); correspondence to J. Rosenfeld re: database searches (.60).
12/20/2022	Margaret House	0.40	Review background correspondence and related documents re: relevant third party as an entity.
12/21/2022	Stephanie Wheeler	0.30	Correspondence to M. Bennett and M. Materni re: current FTX employee interview (.10); correspondence to Z. Flegenheimer and N. Friedlander re: former FTX employee document collection (.20).
12/21/2022	Andrew Dietderich	4.90	Review customer agreements for cause of action (3.0); correspondence to C. Lloyd re: FTX Digital Markets role vis-a-vis (.50); meet with J. Bromley re: nature of exchange, products and custodianship (.20); review indictment and plea agreements (1.2)
12/21/2022	Steven Peikin	0.20	Daily senior lawyer's call re: investigative workstreams (.20 - partial attendance).
12/21/2022	Stephen Ehrenberg	0.40	Daily senior lawyer's call re: investigative workstreams.
12/21/2022	Christopher Dunne	2.10	Daily senior lawyer's call re: investigative workstreams (.40); meeting with J. Croke, D. O'Hara, E. Downing, D. Schwartz (Alix), J. LaBella (AP) and J. Sutherland (AP) re: relevant third party investigation (.70); review materials re: G. Wang (FTX) and C. Ellison



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Alameda) guilty pleas (1.0).
12/21/2022	Kathleen McArthur	1.50	Daily senior lawyer's call re: investigative workstreams (.40); correspondence to J. Croke re: relevant third party (.20); review chart of interesting documents (.40); correspondence to Z Flegenheimer re: same (.20); read C. Ellison (Alameda) and G. Wang (FTX) plea agreements (.30).
12/21/2022	Jacob Croke	4.00	Meeting with C. Dunne, D. O'Hara, E. Downing, D. Schwartz (Alix), J. LaBella (AP) and J. Sutherland (AP) re: relevant third party investigation (.70); daily senior lawyer's call re: investigative workstreams (.40); analyze C. Ellison (Alameda) and G. Wang (FTX) plea information and related filings (1.2); correspondence to A. Dietderich re: same (.20); analyze issues for SDNY call re: outstanding priority requests, relevant third party and request to key individuals (1.0), correspondence to D. Sassoon (SDNY) and S. Wheeler re: same (.50).
12/21/2022	Nicole Friedlander	2.40	Daily senior lawyer's call re: investigative workstreams (.40); review C. Ellison (Alameda) and G. Wang (FTX) plea materials (.40); correspondence to S&C team re: same (.40); correspondence to A. Lewis re: relevant third party transfers and relevant third party requests (.40); call with relevant third party re: relevant third party access issue (.20); correspondence to A. Holland re: Gmail address question (.20); review former FTX employee transfers excel (.40).
12/21/2022	James Bromley	0.90	Review of C. Ellison (Alameda), G. Wang (FTX) plea agreements (.40); correspondence to N. Friedlander, J. Rosenberg, A. Dietderich, A. Lewis and B. Glueckstein re: same (.30); meet with A. Dietderich re: nature of exchange, products and custodianship (.20),
12/21/2022	Sharon Levin	0.40	Daily senior lawyer's call re: investigative workstreams.
12/21/2022	James McDonald	1.00	Daily senior lawyer's call re: investigative workstreams

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); correspondence to K. Shields and review of materials re: former LedgerX employee allegations (.60).
12/21/2022	Anthony Lewis	0.50	Daily senior lawyer's call re: investigative workstreams (.40); correspondence to S&C team re: witness interviews (.10).
12/21/2022	William Wagener	1.00	Daily senior lawyer's call re: investigative workstreams (.40); meeting with S&C team re: ongoing investigations workstreams (.60).
12/21/2022	Jonathan Sedlak	1.00	Daily senior lawyer's call re: investigative workstreams (.40); meeting with S&C team re: ongoing investigations workstreams (.60).
12/21/2022	Shane Yeargan	4.00	Daily senior lawyer's call re: investigative workstreams (.40); meeting with S&C team re: ongoing investigations workstreams (.60); review C. Ellison (Alameda) and G. Wang (FTX) plea agreements (.50); review SEC complaint against C. Ellison (Alameda) and G. Wang (FTX) (.70); correspondence to SDNY re: NFT trading data (.30); correspondence to SDNY re: withdrawal data (.40); correspondence to A&M and AP re: wallet address database access (.10); review District of MA trade data (.80); review wallet collection assumptions from A&M (.20).
12/21/2022	Michele Materni	5.40	Revise associate team meeting agenda (.60); call with Z. Flegenheimer re: interview scheduling and matter management (.10); daily senior lawyer's call re: investigative workstreams (.40); meeting with S&C team re: ongoing investigations workstreams (.60); investigations and associate workstreams management (2.8); call with J. Rosenfeld and Z. Flegenheimer re: preparation for interview of current FTX employee (.50); review press re: C. Ellison (Alameda) and G. Wang (FTX) guilty plea (.10); review C. Ellison (Alameda) and G. Wang (FTX) guilty pleas (.30).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Mark Bennett	3.60	Daily senior lawyer's call re: investigative workstreams (.40); meeting with S&C team re: ongoing investigations workstreams (.60); prepare for interview of current FTX employee and correspondence re: same (2.6).
12/21/2022	Kathleen Donnelly	0.70	Daily senior lawyer's call re: investigative workstreams (.40); call with D. O'Hara re: ongoing investigative workstreams (.30).
12/21/2022	Zoeth Flegenheimer	4.30	Daily senior lawyer's call re: investigative workstreams (.40); call with M. Materni re: interview scheduling and matter management (.10); meeting with S&C team re: ongoing investigations workstreams (.60); review correspondence with J. Croke and W. Wagener re: analysis preferential claims (.30); coordinate with J. Rosenfeld re: current FTX employee interview and identify interesting Slack channels (1.3); review SDNY statement re: charging of G. Wang (FTX) and C. Ellison (Alameda) (.10); review chronology (.20); call with M. Materni and J. Rosenfeld re: preparation for interview of current FTX employee (.50); call with D. Rosario re: organization of Slack channel information re: investigation (.10); coordinate with A. Devlin-Brown (Covington) re: interview scheduling (.40); coordinate with W. Wagener and M. House re: donation to relevant third party (.30).
12/21/2022	Jared Rosenfeld	2.00	Correspondence to M. Materni re: various investigation workstreams (.30); daily senior lawyer's call re: investigative workstreams (.40); meeting with S&C team re: ongoing investigations workstreams (.60); call with M. Materni and Z. Flegenheimer re: preparation for interview of current FTX employee (.50); search for current FTX employee documents (.20).
12/21/2022	Alexander Holland	1.10	Meeting with S&C team re: ongoing investigations workstreams (.60); review filings re: C. Ellison

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Alameda) and G. Wang (FTX) pleas (.50).
12/21/2022	Daniel O'Hara	2.30	Draft and revise requests for examination (.60); meeting with S&C team re: ongoing investigations workstreams (.60); revise motion re: request for examination (.10); meeting with C. Dunne, J. Croke, E. Downing, D. Schwartz (Alix), J. LaBella (AP) and J. Sutherland (AP) re: relevant third party investigation (.70); call with K. Donnelly re: ongoing investigative workstreams (.30).
12/21/2022	Matthew Strand	0.60	Meeting with S&C team re: ongoing investigations workstreams.
12/21/2022	Ugonna Eze	0.60	Meeting with S&C team re: ongoing investigations workstreams.
12/21/2022	Jason Gallant	0.60	Meeting with S&C team re: ongoing investigations workstreams.
12/21/2022	Hannah Masters	0.60	Meeting with S&C team re: ongoing investigations workstreams.
12/21/2022	Emma Downing	3.90	Revise meeting notes re: same (.40); research re: creditor committee (1.2); research contact information for inquiry letters (1.1); meeting with C. Dunne, J. Croke, D. O'Hara, D. Schwartz (Alix), J. LaBella (AP) and J. Sutherland (AP) re: relevant third party investigation (.70); review of C. Ellison (Alameda) and G. Wang (FTX) plea agreements (.50).
12/21/2022	Natalie Hills	3.50	Meeting with S&C team re: ongoing investigations workstreams (.60); review documents re: account status of third party exchanges (2.5); correspondence to J. Rosenfeld re: database searches (.40).
12/21/2022	Margaret House	2.10	Meeting with S&C team re: ongoing investigations workstreams (.60); research documents re: donation to relevant third party (1.0); search documents re: relevant third party (.50).
12/21/2022	Phoebe Lavin	0.60	Meeting with S&C team re: ongoing investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Lana Levin	0.40	Review correspondences from internal team re: S. Bankman-Fried (FTX) matter for list of contacts.
12/21/2022	Keila Mayberry	0.80	Meeting with S&C team re: ongoing investigations workstreams (.60); review correspondence re: charges against C. Ellison (Alameda) and G. Wang (FTX) (.20).
12/21/2022	Tatum Millet	0.30	Meeting with S&C team re: ongoing investigations workstreams.
12/21/2022	Luke Ross	5.20	Meeting with S&C team re: ongoing investigations workstreams (.60); revise counsel list (.20); revise interview list (.60); draft correspondence to S&C team re: tax documents (1.4); review of documents re: tax payments and bank routing (2.4).
12/21/2022	William Scheffer	0.60	Meeting with S&C team re: ongoing investigations workstreams.
12/21/2022	Dario Rosario	3.30	Meeting with S&C team re: ongoing investigations workstreams (.60); call with Z. Flegenheimer re: organization of Slack channel information re: investigation (.10); organize Slack channel information re: investigation (2.6).
12/22/2022	Stephanie Wheeler	1.20	Call with N. Rehn (SDNY), S. Raymond (SDNY), D. Sassoon (SDNY), J. Croke, M. Materni and J. Rosenfeld re: relevant third party (.40); correspondence to J. Croke re: privilege issues with SDNY request to interview current FTX employee re: relevant third party (.10); correspondence to G. Parlovecchio (Mayer Brown) re: former Alameda documents (.10); correspondence to Z. Flegenheimer re: SDNY questions re: former Alameda documents (.10); correspondence to J. McDonald and K. Shields re: former LedgerX employee documents (.10); correspondence to S. Woodall and A. Devlin-Brown (Covington) re: counsel for PAC and lobbying advice (.20); correspondence to A. Kranzley re: Covington position on conflicts as pool counsel (.20).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/22/2022	Andrew Dietderich	1.80	Correspondence to A. Landis (LR&C), J. Bromley and B. Glueckstein re: case updates (.30); review indictment and pleas agreements (1.2); call with N. Friedlander re: access to witnesses (.30).
12/22/2022	Steven Peikin	1.60	Daily senior lawyer's call re: investigative workstreams (.50); review plea agreements for C. Ellison (Alameda) and G. Wang (FTX) (1.1).
12/22/2022	Christopher Dunne	0.50	Daily senior lawyer's call re: investigative workstreams.
12/22/2022	Kathleen McArthur	0.50	Daily senior lawyer's call re: investigative workstreams.
12/22/2022	Jacob Croke	4.40	Daily senior lawyer's call re: investigative workstreams (.50); analyze issues re: C. Ellison (Alameda) and G. Wang (FTX) pleas and related disclosures (.70), correspondence to S. Peikin re: same (.20); call with N. Rehn (SDNY), S. Raymond (SDNY), D. Sassoon (SDNY), S. Wheeler, M. Materni and J. Rosenfeld re: relevant third party (.40); analyze issues re: relevant third party requests and follow-ups for SDNY (.80), correspondence to S. Wheeler re: same (.30); analyze issues re: SDNY requests for third party exchange accounts (1.0), correspondence J. Rosenfeld and S. Wheeler re: same (.50).
12/22/2022	Nicole Friedlander	4.40	Daily senior lawyer's call re: investigative workstreams (.50); interview current FTX employee with M. Materni and L. Ross (1.7); prepare for current FTX employee interview (.70); review bail conditions, presentment materials and charging documents of S. Bankman-Fried (FTX) and G. Wang (FTX) (.50); correspondence to A. Dietderich, J. Bromley, B. Glueckstein and A. Lewis re: bail conditions of S. Bankman-Fried (FTX) and G. Wang (FTX) (.70); call with A. Dietderich re: access to witnesses (.30).
12/22/2022	James Bromley	0.30	Correspondence to S&C team re: pleas and bail conditions for C. Ellison (Alameda) and G. Wang

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTX).
12/22/2022	James McDonald	1.90	Daily senior lawyer's call re: investigative workstreams (.50); review materials re: plea agreements of C. Ellison (Alameda) and G. Wang (FTX) and correspondence to S&C team re: same (.70); call with LedgerX re: former LedgerX employee allegations and potential resolution and emails re: same (.70).
12/22/2022	Anthony Lewis	0.50	Daily senior lawyer's call re: investigative workstreams.
12/22/2022	Nicholas Menillo	0.80	Prepare comments on former LedgerX employee affirmation.
12/22/2022	William Wagener	0.50	Daily senior lawyer's call re: investigative workstreams.
12/22/2022	Jonathan Sedlak	0.80	Daily senior lawyer's call re: investigative workstreams (.50); call with M. Materni re: matter and workstreams management (.30).
12/22/2022	Shane Yeargan	2.20	Daily senior lawyer's call re: investigative workstreams (.50); review summary of fact development for third party exchange locked accounts (.80); review summary of relevant third party fact development (.40); correspondence to S. Peikin re: interviews and personal device collection (.10); review summary of data privacy laws re: user data (.40).
12/22/2022	Michele Materni	5.10	Daily senior lawyer's call re: investigative workstreams (.50); call with J. Sedlak re: matter and workstreams management (.30); call with N. Rehn (SDNY), S. Raymond (SDNY), D. Sassoon (SDNY), S. Wheeler, J. Croke, J. Rosenfeld re: relevant third party (.40); call with J. Rosenfeld re: various investigation workstreams (.30); interview current FTX employee with N. Friedlander and L. Ross (1.7); meeting with S&C investigation team re: current FTX employee interview preparation (.50); meeting with J. Rosenfeld and Z. Flegenheimer re: interview preparation and December 22 call with SDNY (.10);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review documents re: S. Bankman-Fried (FTX) bail (.20); matter management and associate workstreams coordination (1.1).
12/22/2022	Mark Bennett	2.50	Prepare for interview of current FTX employee by reviewing relevant documents and preparing outline (1.5); interview of current FTX employee with A. Devlin-Brown (Covington), N. Mendez (Covington) and T. Millet (1.0).
12/22/2022	Zoeth Flegenheimer	1.60	Daily senior lawyer's call re: investigative workstreams (.50); send relevant Signal messages to M. Bennett (.10); meeting with M. Materni and J. Rosenfeld re: interview prep and December 22 call with SDNY (.10); meeting with S&C investigation team re: current FTX employee interview preparation (.50); review correspondence from N. Friedlander re: SDNY updates (.20); review summary from J. Rosenfeld re: December 22 SDNY call (.20).
12/22/2022	Meaghan Kerin	0.10	Review correspondence from N. Friedlander re: call with former employees' counsel.
12/22/2022	Jared Rosenfeld	7.10	Meeting with S&C investigation team re: current FTX employee interview preparation (.50); daily senior lawyer's call re: investigative workstreams (.50); meeting with M. Materni and Z. Flegenheimer re: interview prep and December 22 call with SDNY (.10); call with M. Materni re: various investigative workstreams (.30); review, summarize, and correspondence about document review of Chinese exchange-related documents (3.8) review and correspondence about recently filed government charging documents (1.5); call with N. Rehn (SDNY), S. Raymond (SDNY), D. Sassoon (SDNY), S. Wheeler, J. Croke and M. Materni re: relevant third party (.40).
12/22/2022	Daniel O'Hara	1.00	Draft and revise requests for examination.
12/22/2022	Matthew Strand	1.70	Review current FTX employee documents (1.2);



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with S&C investigation team re: current FTX employee interview preparation (.50).
12/22/2022	Ugonna Eze	2.00	Meeting with S&C investigation team re: current FTX employee interview preparation (.50); draft and revise notices of appearance in litigation (1.0); circulate docket entries for S. Bankman-Fried's (FTX) criminal case (.50).
12/22/2022	Hannah Masters	2.20	Meeting with S&C investigation team re: current FTX employee interview preparation (.50); review documents for information re: relevant third party entities (1.7).
12/22/2022	Natalie Hills	6.70	Update the chronology of events with new information and documents (6.1); correspondence to S&C team re: updated chronology (.60).
12/22/2022	Margaret House	1.00	Meeting with S&C investigation team re: current FTX employee (FTX) interview preparation (.50); write summary of research re: donations from relevant third party (.50).
12/22/2022	Keila Mayberry	0.80	Review criminal charges and related issues for FTX insiders and related matter correspondence (.70); review notes from 12/21/2022 daily associates meeting (.10).
12/22/2022	Tatum Millet	4.90	Interview of current FTX employee (FTX) with A. Devlin-Brown (Covington), N. Mendez (Covington) and M. Bennett (1.0); edit interview notes and circulate to S&C team (3.4); meeting with S&C investigation team re: current FTX employee (FTX) interview preparation (.50).
12/22/2022	Luke Ross	4.20	Interview current FTX employee with N. Friedlander and M. Materni (1.7); revise and circulate counsel list and interview list to S&C team (.60); research re: creditor committee members (1.4); revise the chronology (.50).
12/22/2022	William Scheffer	1.10	Review and summarize court orders from proceedings

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			against S. Bankman-Fried (FTX) (.40); review edits to case chronology (.40); review notes from FTX.US employee interview (.30).
12/23/2022	Steven Peikin	0.90	Correspondence to N. Friedlander re: strategy for amendment to bail package for S. Bankman-Fried (FTX) (.30); call with N. Roos (SDNY) re: amendment to bail package for S. Bankman-Fried (FTX) (.30); correspondence to N. Friedlander re: investigative strategy (.30).
12/23/2022	Brian Glueckstein	1.10	Correspondence to S&C team re: interesting documents (.40); review and analyze facts re: founders issues (.70).
12/23/2022	Jacob Croke	2.60	Correspondence to N. Friedlander re: investigative workplan (.30); analyze C. Ellison (Alameda) arraignment materials (.20); analyze documents of interest identified by team in response to SDNY priority requests (.60); analyze issues re: bail terms and potential implications for discovery and recovery efforts (.30); revise materials for SDNY re: third party exchange accounts (.50), correspondence to S. Wheeler re: same (.20); analyze relevant third party materials in response to SDNY requests (.40), correspondence to J. Rosenfeld re: same (.10).
12/23/2022	Nicole Friedlander	2.30	Call with J. Rosenfeld re: potential lines of investigation (.50); calls with J. Croke and S. Peikin re: same (.60); review relevant third party evidence (.40); correspondence to S. Wheeler re: device imaging (.20); correspondence to S. Yeargan re: interview protocol (.10); review portions of unsealed court transcripts (.20); correspondence to N. Roos (SDNY) and S. Peikin re: bail conditions for S. Bankman-Fried (FTX) (.30).
12/23/2022	Anthony Lewis	0.60	Correspondence to S&C team re: SDNY bond terms for S. Bankman-Fried (FTX) (.30); correspondence to S&C team re: witness interviews (.10); review transcripts of guilty pleas (.20).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	William Wagener	2.00	Meeting with S&C team re: ongoing investigations workstreams (.80); read C. Ellison (Alameda) and G. Wang (FTX) guilty plea transcripts (.40); correspondence to Alix re: entity potentially relevant to political donations (.30); correspondence to S&C team re: ongoing workstreams (.30); review summary of newly identified documents of interest (.20).
12/23/2022	Jonathan Sedlak	0.80	Meeting with S&C team re: ongoing investigations workstreams,
12/23/2022	Shane Yeargan	3.70	Meeting with S&C team re: ongoing investigations workstreams (.80); review G. Wang (FTX) and C. Ellison (Alameda) plea transcript (.40); revise summary of third party exchange review and results (.60); correspondence to J. Croke re: response to SDNY third party exchange requests (.20); revise list of proposed interviewees for Nardello (.50); correspondence to H. Master (Nardello) re: interviews and document access (.60); call with H. Master (Nardello) re: Nardello interview and data access (.30); correspondence to S. Peikin re: Nardello data access (.30).
12/23/2022	Michele Materni	6.10	Revise associate team meeting agenda (.50); meeting with S&C team re: ongoing investigations workstreams (.80); review memo of current FTX employee (FTX) interview (1.0); review relevant third party documents for privilege (.40); review draft letter for SDNY re: third party exchange (.20); revise notes of current FTX employee interview (1.2); matter and associate workstreams management (2.0).
12/23/2022	Mark Bennett	0.80	Meeting with S&C team re: ongoing investigations workstreams.
12/23/2022	Kathleen Donnelly	0.30	Correspondence to S&C team re: case updates (.20); review and analyze daily agenda (.10)
12/23/2022	Zoeth Flegenheimer	0.80	Meeting with S&C team re: ongoing investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	Jared Rosenfeld	6.70	Meeting with S&C team re: ongoing investigations workstreams (.80); call with N. Friedlander re: potential lines of investigation (.50); correspondence to S&C team and review documents re: potential witness interview (1.5); review, analyze and summarize documents re: Alameda entities and Chinese exchange transactions following SDNY request (3.4); review C. Ellison (Alameda) plea transcript (.50).
12/23/2022	Alexander Holland	1.00	Meeting with S&C team re: ongoing investigations workstreams (.80); review correspondence re: investigation workstreams (.20).
12/23/2022	Daniel O'Hara	0.80	Meeting with S&C team re: ongoing investigations workstreams.
12/23/2022	Medina Sadat	3.10	Meeting with S&C team re: ongoing investigations workstreams (.80); review current FTX employee (FTX) documents and summary of documents of interest (1.5); review of emails re: various workstreams (.80)
12/23/2022	Matthew Strand	0.80	Meeting with S&C team re: ongoing investigations workstreams.
12/23/2022	Ugonna Eze	1.30	Meeting with S&C team re: ongoing investigations workstreams (.80); correspondence to S&C team re: current FTX employee (FTX) interview preparation (.50).
12/23/2022	Emma Downing	0.80	Meeting with S&C team re: ongoing investigations workstreams.
12/23/2022	Margaret House	0.80	Meeting with S&C team re: ongoing investigations workstreams.
12/23/2022	Keila Mayberry	1.70	Meeting with S&C team re: ongoing investigations workstreams (.80); prepare weekly associates meeting notes and correspondence to M. Materni re: same (.50); review interview notes, documents of interest and news re: recent arrests (.40).

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	Tatum Millet	4.70	Review current FTX employee (FTX) documents (3.0); correspondence to J. Rosenfeld re: current FTX employee (FTX) document overview (.90); meeting with S&C team re: ongoing investigations workstreams (.80).
12/23/2022	Luke Ross	1.30	Revise notes of current FTX employee interview.
12/23/2022	William Scheffer	0.80	Meeting with S&C team re: ongoing investigations workstreams.
12/23/2022	Stepan Atamian	0.80	Compile produced and native documents from Relativity and share as a zip with requesting attorney (.80).
12/23/2022	Nicole Isacoff	0.80	Meeting with S&C team re: ongoing investigations workstreams.
12/25/2022	Nicole Friedlander	0.40	Correspondence to A. Lewis, S. Rosenthal and E. Livne (Sygnia) re: relevant third party records.
12/25/2022	Kathleen Donnelly	2.20	Read and analyze Signal messages and S. Bankman-Fried (FTX) draft testimony.
12/26/2022	Brian Glueckstein	0.70	Review documents and information re: factual investigation and follow-up.
12/26/2022	Kathleen McArthur	0.10	Correspondence to N. Friedlander re: S. Bankman-Fried (FTX) bail conditions.
12/26/2022	Nicole Friedlander	0.70	Draft email to SDNY re: S. Bankman-Fried (FTX) bail conditions (.40); correspondence to O. Wortman (Sygnia) re: same (.30).
12/26/2022	James McDonald	0.40	Review materials re: Embed and investigations.
12/26/2022	Anthony Lewis	0.20	Review former FTX employee (FTX) interview notes.
12/26/2022	Kathleen Donnelly	1.10	Read and analyze Signal messages.
12/27/2022	Stephanie Wheeler	3.60	Revise correspondence to SDNY re: relevant third party follow up (.20); correspondence to J. Rosenfeld, H. Masters and D. O' Hara re: correspondence to SDNY re: relevant third party follow up (.20); correspondence to L. Banks (Katz Banks Kumin), J.

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McDonald and M. Materni re: call re: former LedgerX employee claims (.10); read C. Ellison (Alameda) and G. Wang (FTX) plea agreements (1.1); read CFTC amended complaint and C. Ellison (Alameda) consent order of Judgments on Liability (1.0); read SEC complaint (1.0).
12/27/2022	Andrew Dietderich	0.40	Review Entwistle group pleading (.30) correspondence to B. Glueckstein re: same (.10).
12/27/2022	Jacob Croke	0.50	Analyze Mango Markets indictment and FTX connections in charging documents (.30); correspondence to A. Lewis re: unauthorized transactions (.20).
12/27/2022	Nicole Friedlander	0.80	Correspondence to J. Rosenfeld re: Slack evidence (.30); correspondence to M. Materni re: phones (.50).
12/27/2022	James McDonald	0.50	Correspondence to S&C team re: former LedgerX employee allegations and review of materials re: same.
12/27/2022	Sean Fulton	0.40	Update litigation workstream task tracker (.40).
12/27/2022	Michele Materni	1.70	Revise associate team meeting agenda (.60); revise associate workstream tracker (.50); correspondence to J. Sedlak re: investigation chronology and workstreams management (.40); call with K. Donnelly re: investigative workstreams (.20).
12/27/2022	Kathleen Donnelly	0.20	Call with M. Materni re: investigative workstreams.
12/27/2022	Ugonna Eze	0.40	Researching re: withdrawals.
12/27/2022	Margaret House	0.40	Review notes from former FTX US personnel interview.
12/27/2022	Keila Mayberry	0.40	Review matter correspondence re: counsel updates, SDNY priority requests, court transcripts and news reports.
12/27/2022	Tatum Millet	2.70	Review current FTX employee (FTX) documents in preparation for upcoming interview.
12/28/2022	Mitchell Eitel	0.50	Correspondence to S. Peikin re: update on investigations status (.20); address questions for

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			record from December 13, 2022 hearing (.20); correspondence to A. Dietderich, S. Peikin, R. Giuffra and S. Ehrenberg re: previous FTX matters and staffing. (.10).
12/28/2022	David Gilberg	0.80	Call with S&C team and counsel to former LedgerX employee (.50 - partial attendance); call with A. Cohen, B. Harsch, J. McDonald, M. Wu and S. Wheeler re: former LedgerX employee strategy (.30 - partial attendance).
12/28/2022	Stephanie Wheeler	4.10	Correspondence to A. Devlin-Brown (Covington) and M. Materni re: confirming employee representation (.20); correspondence to D. Sassoon (SDNY) and N. Roos (SDNY) re: confirming Covington represents current FTX employee (FTX) (.10); read documents re: relevant third party (.50); read current FTX employee (FTX) interview memo (.50); call with S&C team and counsel to former LedgerX employee (.70); call with J. McDonald, K. Shields re: follow up from call with former LedgerX employee counsel (.30); call with A. Cohen, J. McDonald, M. Wu, B. Harsch, D. Gilberg and K. Shields re: former LedgerX employee strategy (.50); prepare for calls with S&C team (.30); correspondence to B. Harsch re: background on former LedgerX employee allegations and CFTC document request to LedgerX (.70); correspondence to N. Menillo and A. Kranzley re: insurance coverage for pool counsel (.20); correspondence with C. Carpenito (K&S) and N. Menillo re: insurer matters (.10).
12/28/2022	Audra Cohen	0.50	Call with K. Shields B. Harsch, D. Gilberg, J. McDonald, M. Wu and S. Wheeler re: former LedgerX employee strategy.
12/28/2022	Jacob Croke	0.60	Analyze materials re: potentially unauthorized transactions and insider involvement (.30); review materials in response to SDNY priority requests (.20); correspondence to S. Wheeler re: same (.10).

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/28/2022	James Bromley	0.40	Correspondence to S&C team re: SDNY inquiries and meeting re: next week.
12/28/2022	James McDonald	1.50	Call with S&C team and counsel to former LedgerX employee (.70); call with K. Shields and S. Wheeler re: follow up from call with LedgerX employee counsel (.30); call with A. Cohen, B. Harsch, D. Gilberg, K. Shields, M. Wu and S. Wheeler re: former LedgerX employee strategy (.50).
12/28/2022	Anthony Lewis	0.10	Correspondence to S&C team re: questions from congressional investigation.
12/28/2022	Kamil Shields	4.20	Review materials re: former LedgerX employee (2.2); call with S&C team and counsel to former LedgerX employee (.70); correspondence to S&C team re: same (.50); call with J. McDonald and S. Wheeler re: follow up from call with LedgerX employee counsel (.30); call with A. Cohen, B. Harsch, D. Gilberg, J. McDonald, M. Wu and S. Wheeler re: former LedgerX employee strategy (.50).
12/28/2022	Bradley Harsch	1.10	Call with A. Cohen, K. Shields, D. Gilberg, J. McDonald, M. Wu and S. Wheeler re: former LedgerX employee strategy (.40 - partial attendance); call with S&C team and counsel to former LedgerX employee (.70).
12/28/2022	William Wagener	0.50	Correspondence to S&C team re: ongoing workstreams.
12/28/2022	Jonathan Sedlak	0.90	Meeting with S&C team re: ongoing investigations workstreams (.40); review and revise draft chronology (.50).
12/28/2022	Shane Yeargan	0.10	Correspondence to K. Donnelly re: user data for states.
12/28/2022	Mimi Wu	0.50	Call with A. Cohen, B. Harsch, D. Gilberg, J. McDonald, K. Shields and S. Wheeler re: former LedgerX employee strategy.
12/28/2022	Michele Materni	1.80	Coordinate additional witness interviews (.40); revise



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			associate team meeting agenda (.30); meeting with S&C team re: ongoing investigations workstreams (.40); call with K. Donnelly re: interviews (.20); correspondence to N. Friedlander re: interviews (.50).
12/28/2022	Mark Bennett	0.20	Correspondence to A. Devlin-Brown (Covington) and K. Donnelly re: scheduling of employee interviews.
12/28/2022	Kathleen Donnelly	4.30	Meeting with S&C team re: ongoing investigations workstreams (.40); call with Materni re: interviews (.20); research and correspondence to S&C team re: current FTX employee (FTX) interview (3.7)
12/28/2022	Jared Rosenfeld	1.90	Meeting with S&C team re: ongoing investigations workstreams (.40); review and analyze documents re: potential witness interview (1.5).
12/28/2022	Alexander Holland	0.50	Review third party exchange account information (.10); meeting with S&C team re: ongoing investigations workstreams (.40).
12/28/2022	Daniel O'Hara	0.40	Meeting with S&C team re: ongoing investigations workstreams.
12/28/2022	Samantha Rosenthal	0.30	Review Congressional QFRs.
12/28/2022	Medina Sadat	5.00	Meeting with S&C team re: ongoing investigations workstreams (.40); review current FTX employee (FTX) documents and summarize documents of interest (3.8); review emails re: various workstreams (.80).
12/28/2022	Matthew Strand	3.00	Call with S&C team and counsel to former LedgerX employee (.70); prepare for and revise notes from call re: former LedgerX employee (1.4); correspondence to S&C team re: same (.30); review and summarize relevant LedgerX materials for B. Harsch (.60).
12/28/2022	Matthew Strand	0.40	Meeting with S&C team re: ongoing investigations workstreams.
12/28/2022	Ugonna Eze	0.40	Meeting with S&C team re: ongoing investigations workstreams.

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/28/2022	Jason Gallant	0.40	Meeting with S&C team re: ongoing investigations workstreams.
12/28/2022	Hannah Masters	0.40	Meeting with S&C team re: ongoing investigations workstreams.
12/28/2022	Emma Downing	10.60	Review documents for US Trustee questions (10.2); meeting with S&C team re: ongoing investigations workstreams (.40).
12/28/2022	Margaret House	0.90	Meeting with S&C team re: ongoing investigations workstreams (.40); review notes for former LedgerX employee interview (.20); review correspondences with internal team re: QFR notices and unauthorized distribution of funds (.30).
12/28/2022	Phoebe Lavin	0.40	Meeting with S&C team re: ongoing investigations workstreams.
12/28/2022	Keila Mayberry	1.20	Meeting with S&C team re: ongoing investigations workstreams (.40); revise meeting notes from associates meeting and send to M. Materni for review (.60); review matter correspondence (.20).
12/28/2022	Tatum Millet	1.70	Meeting with S&C team re: ongoing investigations workstreams (.40); review current FTX employee (FTX) documents (1.3).
12/29/2022	Mitchell Eitel	0.50	Correspondence to S. Ehrenberg, A. Dietderich, J. Bromley, B. Glueckstein and A. Kranzley re: investigative workstreams (.20); correspondence to S. Ehrenberg, A. Dietderich, J. Bromley, B. Glueckstein, J. Croke, J. McDonald and A. Kranzley re: third party exchange (.10); correspondence to A. Dietderich re: engaging entities and supervision (.20).
12/29/2022	Stephanie Wheeler	2.90	Correspondence to K. Schultea (RLKS), M. Materni and J. Croke re: current FTX employee (FTX) interview re: FTX Foundation bank account (.30); review privilege redactions for former FTX employee Signal messages (.20); correspondence to N. Friedlander re: document review plan for report to J.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ray (FTX) (.20); correspondence to M. Kulkin (Wilmer Hale) and J. McDonald re: former LedgerX employee August 2022 expected bonus (.10); correspondence to J. McDonald and K. Shields re: drafting talking points for settlement with former LedgerX employee (.20); correspondence to M. Evans (Alix) re: NPV calculation for former LedgerX employee settlement (.20); draft and revise talking points for call with former LedgerX employee's lawyer (1.7).
12/29/2022	Kathleen McArthur	0.50	Correspondence to A. Lewis and S. Wheeler re: CADFPI inquiry (.10); review attached documents from relevant emails (.40).
12/29/2022	Bradley Harsch	0.50	Correspondence to S. Wheeler, K. Shields and M. Strand re: settlement with former LedgerX employee (.20); review correspondence re: potential settlement with former LedgerX employee (.30).
12/29/2022	Ryan Logan	1.30	Review FTX privacy policies and Gramm-Leach-Bliley Act (1.0); correspondence to M. Strand re: disclosure of nonpublic personal information by FTX in response to Pleasant Hill, CA law enforcement request (.30).
12/29/2022	Michele Materni	2.20	Call with J. Rosenfeld re: chronology of investigation materials and review of materials re: witness interview (.40); review documents re: N. Hegarty (FTX) (.20); correspondence to S. Wheeler re: current FTX employee (FTX) interview (.10); review current FTX employee (FTX) documents of interest (.50); draft email re: documents of interest searches (.20); review current FTX employee (FTX) documents of interest (.20); call with K. Donnelly re: investigative workstreams (.30); draft correspondence to N. Menillo re: confidentiality (.30).
12/29/2022	Kathleen Donnelly	2.50	Conduct research and summarize complaint of PlayUp litigation (1.9); call with M. Materni re: investigative workstreams (.30); coordinate with S&C team re:

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			upcoming current FTX employee (FTX) interview (.30).
12/29/2022	Jared Rosenfeld	6.50	Call with M. Materni re: chronology of investigation materials and review of materials re: witness interview. (.40); correspondence to S&C team and review documents re: interview of potential witness (1.8); draft interview outline (4.3).
12/29/2022	Ugonna Eze	1.00	Review documents re: LedgerX (1.0).
12/29/2022	Emma Downing	4.30	Summarize confidentiality language for N. Menillo (.20); updated master chronology (3.4); call with W. Scheffer re: updates to master chronology (.70).
12/29/2022	Margaret House	3.90	Draft outline for interview with current FTX employee (FTX) (3.3); edit documents binder for interview with current FTX employee (FTX) (.40); correspondence with K. Donnelly and M. Materni re: former FTX US personnel interview (.20).
12/29/2022	Tatum Millet	3.30	Summarize interesting current FTX employee (FTX) documents (1.8); compile and circulate summaries of interesting documents re: FTX employee (.60); correspondence to S&C team re: NFT scheme analysis (.40); draft cover email for NFT scheme chart (.50).
12/29/2022	William Scheffer	1.60	Review questions submitted to J. Ray (FTX) from the House Financial Services Committee (.90); call with E. Downing re: updates to master chronology (.70)
12/30/2022	Mitchell Eitel	0.60	Correspondence to J. Bromley re: bail conditions and SDNY communications (.10); correspondence to S. Peikin re: bail conditions and SDNY communications (.20); correspondence to N. Friedlander re: bail conditions and SDNY communications (.30).
12/30/2022	Stephanie Wheeler	0.00	Review correspondences from M. Kulkin (Wilmer Hale), A. Cohen and J. Bander re: value of former LedgerX employee options (.20).
12/30/2022	Stephanie Wheeler	2.30	Review correspondences from M. Kulkin (Wilmer

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Hale), A. Cohen and J. Bander re: value of former LedgerX employee options (.20); correspondence to J. Bromley, S. Peikin and N. Friedlander re: conversations with SDNY re: bail conditions (.20); correspondence to M. Materni re: privilege calls (.10); review documents re: FTX DM licensing issues to be sent to DOJ and other documents for privilege (1.0); correspondence to K. Donnelly and M. Materni re: FTX licensing documents for SDNY (.50); review and revise same (.20); send FTX DM licensing documents to SDNY (.10).
12/30/2022	Kathleen McArthur	0.10	Read correspondence to J. Bromley re: S. Bankman-Fried (FTX) bail conditions and related attached article.
12/30/2022	Nicole Friedlander	1.70	Correspondence to J. Bromley, S. Peikin, M. Eitel and J. Ray (FTX) re: bail conditions (1.0); correspondence to J. Croke and K. Ramanathan (A&M) re: new transfers (.30); call with SDNY and S. Peikin re: bail conditions (.20); correspondence to J. Ray re: bail conditions (.20).
12/30/2022	Anthony Lewis	0.30	Review questions for the record re: Congressional inquiry.
12/30/2022	Bradley Harsch	0.50	Draft email re: privacy policy and US privacy laws on compliance with voluntary law enforcement officials' requests (.30); review correspondence from S. Peikin and N. Friedlander re: potential bail revocation (.20).
12/30/2022	William Wagener	0.30	Correspondence to S&C team re: ongoing workstreams.
12/30/2022	Jonathan Sedlak	0.30	Call with M. Materni re: matter management.
12/30/2022	Michele Materni	2.50	Review correspondence to B. Harsch re: account seizure process (.10); review correspondence re: S. Bankman-Fried (FTX) bail conditions/requests to SDNY (.20); draft emails re: privilege questions (.40); call with K. Donnelly re: investigative workstreams (.40); call with J. Sedlak re: matter management (.30);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence re: promotion of priority custodian's data (.20); revise associate team meeting agenda and assignment list to reflect new developments (.80); review status of SDNY priority requests (.10).
12/30/2022	Kathleen Donnelly	1.60	Review and revise SDNY priority requests tracker (.60) call with M. Materni re: investigative workstreams (.40); correspondence to S&C team re: investigative workstreams (.60).
12/30/2022	Meaghan Kerin	0.10	Review correspondence from N. Friedlander re: S. Bankman-Fried (FTX) bail conditions.
12/30/2022	Hannah Masters	4.70	Analyze documents re: Bahamas investigation.
12/30/2022	Emma Downing	3.10	Revise chronology to incorporate edits (3.0); update counsel tracker (.10).
12/30/2022	Natalie Hills	0.50	Review correspondence re: various investigations workstreams.
12/30/2022	William Scheffer	0.50	Correspondence to S&C team re: ongoing workstreams.
12/31/2022	Stephanie Wheeler	1.80	Correspondence to G. Parlovecchio (Mayer Brown) and J. Linder (Mayer Brown) re: former FTX employee issues (.40); correspondence to K. Donnelly, M. Strand and D. O'Hara re: searching for former FTX employee counsel correspondence (.30); call with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: former FTX employee issues (.50); correspondence to investigations team, A. Dietderich, J. Bromley and B. Glueckstein re: summary of call with former FTX employee lawyers (.20); correspondence to K. Donnelly and S. Peikin re: FTX licensing documents for SDNY (.30); send revised documents to SDNY re: same (.10).
12/31/2022	Nicole Friedlander	1.30	Call with current FTX personnel re: witness interview (.40); review phone evidence (.60); emails with S. Wheeler re: witness interviews (.30).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/31/2022	James Bromley	0.70	Correspondence to investigations team on former FTX employee issues and schedule SDNY call next week.
12/31/2022	William Scheffer	0.30	Correspondence to S&C team re: ongoing workstreams.
<b>Total</b>		<b>1,812.00</b>	

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/02/2022	Brian Glueckstein	0.60	Meeting with A. Kranzley re: IDI meeting with UST (.40); follow-up (.20)
12/02/2022	Alexa Kranzley	0.40	Meeting with B. Glueckstein re: IDI meeting with UST.
12/05/2022	Brian Glueckstein	1.50	Meeting with A. Kranzley, A. Landis (Landis), A&M team, M. Cilia (RLKS) and J. Ray (FTX) re: IDI with UST (1.0); review documents and material re: same (.50).
12/05/2022	Alexa Kranzley	1.90	Meeting with B. Glueckstein, A. Landis (Landis), A&M team, M. Cilia (RLKS) and J. Ray (FTX) re: IDI with UST (1.0); call with J. Petiford, R. Esposito (A&M) and S. Coverick (A&M) re: schedules and SOFAs (.40); follow up work and analysis on related issues (.50).
12/05/2022	Julie Petiford	0.40	Call with A. Kranzley, R. Esposito (A&M) and S. Coverick (A&M) re: schedules and SOFAs.
12/06/2022	Alexa Kranzley	0.50	Discuss IDI prep with M. Cilia (RLKS) and R. Gordon (A&M) (.30); follow up review of preparation materials for the same (.20).
12/07/2022	Brian Glueckstein	0.50	Attend IDI with UST (.30 - partial attendance); review documents and correspondence re: same (.20).
12/07/2022	Alexa Kranzley	2.00	Participate in IDI meeting with A&M and RLKS teams (1.3); prepare for same (.40); follow up discussion with A&M and RLKS teams re: the same (.30).
12/13/2022	Alexa Kranzley	0.40	Review IDI responses to UST.
12/14/2022	Alexa Kranzley	0.10	Email correspondence with A&M team re: IDI materials.
12/21/2022	Nicholas Menillo	0.50	Call with A. Kranzley re: relevant third party workstreams and indemnification issues (.10); call with A. Kranzley A&M, relevant third party re: ongoing workstreams (.30); call with A. Kranzley and A&M re: relevant third party workstreams (.10).



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**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Alexa Kranzley	0.60	Call with N. Menillo, A&M, and relevant third party re ongoing workstreams (.30); call with, N. Menillo, and A&M re: Relevant Third Party workstreams (.10); call with R. Gordon (A&M) re: same (.10); meeting with N. Menillo re: same (.10).
12/27/2022	Julie Petiford	0.20	Review and comment on draft supplemental Mosley declaration re: cash flow projections.
12/27/2022	Grier Barnes	1.00	Prepared E. Mosley supplemental declaration for filing before January 11th hearing.
12/28/2022	Grier Barnes	0.40	Revised E. Mosley second supplemental declaration with edits from A. Kranzley.
12/29/2022	Grier Barnes	0.40	Revised E. Mosley second supplemental declaration with edits from A. Kranzley.
<b>Total</b>		<b>11.40</b>	

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Stephanie Wheeler	0.50	Call with W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly and Z. Flegenheimer re: examiner motion.
12/01/2022	Andrew Dietderich	1.80	Review examiner motion (.60); draft notes to team re: same (.50); correspondence re: examiner matters with investigations team (.40); review materials re: same (.30).
12/01/2022	Steven Peikin	0.10	Correspondence with J. Ray (FTX), M. Eitel, J. McDonald and S. Wheeler re: examiner motion issues.
12/01/2022	Brian Glueckstein	2.10	Review and analyze examiner motion (.90); correspondence with A. Landis (Landis), J. Bromley and A. Dietderich re: examiner motion and related strategy issues (.50); correspondence with S&C team re: examiner motion response strategy (.70).
12/01/2022	Kathleen McArthur	0.30	Review examiner motion.
12/01/2022	Matthew Porpora	0.30	Review examiner motion.
12/01/2022	James Bromley	2.60	Correspondence with A. Landis (Landis), A. Dietderich and B. Glueckstein re: examiner motion and related strategy issues (.60); correspondence with S&C team re: same with J. Ray (FTX) (.70); review examiner motion (.40); research re: same (.50); email correspondence to S&C team re: examiner motion (.40).
12/01/2022	James McDonald	0.30	Review materials re: examiner motion.
12/01/2022	Anthony Lewis	0.50	Review examiner motion (.30); correspondence with S&C team re: same (.20).
12/01/2022	Nicholas Menillo	0.50	Review examiner motion (.30); correspondence with S&C team re: arguments re: same (.20).
12/01/2022	William Wagener	0.70	Call with S. Wheeler, J. Sedlak, M. Materni, M. Bennett, K. Donnelly and Z. Flegenheimer re: examiner motion (.50); follow-up call with J. Sedlak, M. Materni, M. Bennett, K. Donnelly and Z. Flegenheimer re: same (.20).

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Jonathan Sedlak	0.70	Call with S. Wheeler, W. Wagener, M. Materni, M. Bennett, K. Donnelly and Z. Flegenheimer re: examiner motion (.50); Follow-up call with W. Wagener, M. Materni, M. Bennett, K. Donnelly and Z. Flegenheimer re: examiner motion (.20).
12/01/2022	Michele Materni	0.90	Call with S. Wheeler, W. Wagener, J. Sedlak, M. Bennett, K. Donnelly and Z. Flegenheimer re: examiner motion (.50); follow-up call with Z. Flegenheimer re: same (.20); follow-up call with W. Wagener, J. Sedlak, M. Bennett, K. Donnelly and Z. Flegenheimer re: same (.20).
12/01/2022	Mark Bennett	0.70	Call with S. Wheeler, W. Wagener, J. Sedlak, M. Materni, K. Donnelly and Z. Flegenheimer re: same (.50); follow-up call with W. Wagener, J. Sedlak, M. Materni, K. Donnelly and Z. Flegenheimer re: examiner motion (.20).
12/01/2022	Julie Petiford	0.20	Review examiner motion.
12/01/2022	Kathleen Donnelly	0.70	Call with S. Wheeler, W. Wagener, J. Sedlak, M. Materni, M. Bennett and Z. Flegenheimer re: examiner motion (.50); follow-up call with W. Wagener, J. Sedlak, M. Materni, M. Bennett and Z. Flegenheimer re: examiner motion (.20).
12/01/2022	Zoeth Flegenheimer	2.40	Call with S. Wheeler, W. Wagener, J. Sedlak, M. Materni, M. Bennett and K. Donnelly re: examiner motion (.50); call with M. Materni re: examiner motion (.20); follow-up call with W. Wagener, J. Sedlak, M. Materni, M. Bennett and K. Donnelly re: examiner motion (.20); review examiner motion (1.1); review Ray first day declaration and November 22, 2022 bankruptcy hearing transcript to prepare notes re: examiner motion (.40).
12/01/2022	Colin Mark	1.70	Review and revise brief in opposition to examiner motion.
12/02/2022	Andrew Dietderich	0.40	Review and revise notes on examiner motion (.20); correspondence with J. McDonald and S. Wheeler re:

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.20).
12/02/2022	Brian Glueckstein	0.60	Correspondence with A. Dietderich re: examiner motion issues.
12/02/2022	James Bromley	0.30	Correspondence re: examiner motion with B. Glueckstein, S. Wheeler and A. Dietderich.
12/02/2022	Anthony Lewis	0.60	Correspondence with S&C team re: examiner motion.
12/02/2022	Colin Mark	1.60	Review and revise brief in opposition to examiner motion (1.3); analyze law re: appointment of examiner (.30).
12/03/2022	Brian Glueckstein	0.30	Correspondence to A. Dietderich re: examiner motion and strategy issues.
12/03/2022	James Bromley	1.30	Correspondence to S. Peikin, A. Dietderich and B. Glueckstein on examiner motion (.40); review examiner motion and materials (.90).
12/03/2022	Anthony Lewis	3.20	Correspondence with S&C team re: examiner motion (.50); review and revise points re: examiner and notes re: same (2.7).
12/03/2022	Colin Mark	1.90	Review and revise memorandum re: motion to appoint examiner.
12/04/2022	Brian Glueckstein	6.50	Correspondence with A. Dietderich re: examiner motion and related strategy matters (.60); follow-up correspondence with A. Dietderich and J. Bromley re: examiner motion and related issues (.70); review and revise examiner motion notes (1.8); draft and revise examiner motion materials and related issues (3.4).
12/04/2022	James Bromley	0.70	Correspondence to A. Dietderich and B. Glueckstein on examiner motion (.40); review materials re: same (.30).
12/04/2022	Anthony Lewis	0.90	Review examiner motion (.30); correspondence with S&C re: examiner motion (.30); correspondence with N. Friedlander re: examiner motion (.30).
12/04/2022	Colin Mark	0.70	Review and revise memorandum re: examiner motion.

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Brian Glueckstein	0.60	Review and comment on materials re: examiner motion (.40); call with Landis re: examiner issues (.20).
12/05/2022	James Bromley	0.60	Review notes on examiner issues (.30); correspondence to N. Friedlander, S. Peikin, J. McDonald, S. Wheeler and Dietderich re: examiner issues (.30).
12/05/2022	Anthony Lewis	1.00	Correspondence to N. Friedlander re: appointing examiner (.20); correspondence with S&C re: examiner motion (.20); review and revise re: appointing examiner (.60).
12/05/2022	Colin Mark	0.30	Write letter re: motion to appoint examiner.
12/07/2022	Sean Fulton	4.80	Revise draft of opposition to examiner motion.
12/07/2022	Colin Mark	0.10	Review and revise opposition to examiner motion.
12/08/2022	Colin Mark	1.40	Correspondence with S. Fulton re: examiner motion (.20); draft opposition to examiner motion (1.2).
12/09/2022	Colin Mark	2.80	Work on opposition to examiner motion.
12/10/2022	Anthony Lewis	0.20	Correspondence with S&C re: emergency motion for Relevant Third Party access.
12/11/2022	Anthony Lewis	1.60	Call with N. Friedlander re: motion to compel access (.20); review motion for access to Relevant Third Party (.40); review materials for same (.20); draft notes re: same (.20); correspondence with S&C team re: emergency motion for Relevant Third Party access and materials re: same (.60).
12/11/2022	Fabio Weinberg Crocco	2.00	Work on motion to dismiss certain chapter 11 cases.
12/12/2022	Anthony Lewis	0.50	Review filing re: motion to access (.30); correspondence with S&C team re: motion for access to systems (.20).
12/14/2022	Christopher Weldon	0.20	Correspondence with M. Porpora re: motion to intervene (.10); correspondence with M. Porpora, S. Mehta and C. Weldon re: motion to intervene (.10).
<b>Total</b>		<b>52.10</b>	

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Ella Capen	3.40	Review and revise time entries. (no charge)
12/01/2022	Sophia Chen	4.30	Review and revise time entries. (no charge)
12/01/2022	Virginia Ontiveros	1.50	Review and revise time entries. (no charge)
12/01/2022	Harrison Schlossberg	1.60	Review and revise time entries. (no charge)
12/01/2022	Nicholas Smusz	1.00	Review and revise time entries. (no charge)
12/01/2022	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
12/02/2022	Ella Capen	5.60	Review and revise time entries. (no charge)
12/02/2022	Sophia Chen	5.70	Review and revise time entries. (no charge)
12/02/2022	Virginia Ontiveros	6.00	Review and revise time entries. (no charge)
12/02/2022	Harrison Schlossberg	4.50	Review and revise time entries. (no charge)
12/02/2022	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
12/02/2022	Terry Fukui	5.30	Review and revise time entries. (no charge)
12/02/2022	Shan Zhong	1.90	Review and revise time entries. (no charge)
12/03/2022	Sophia Chen	3.30	Review and revise time entries. (no charge)
12/03/2022	Harrison Schlossberg	4.60	Review and revise time entries. (no charge)
12/03/2022	Shan Zhong	5.50	Review and revise time entries. (no charge)
12/04/2022	Harrison Schlossberg	5.80	Review and revise time entries. (no charge)
12/04/2022	Shan Zhong	2.90	Review and revise time entries. (no charge)
12/05/2022	Ella Capen	11.00	Review and revise time entries. (no charge)
12/05/2022	Sophia Chen	6.80	Review and revise time entries. (no charge)
12/05/2022	Virginia Ontiveros	6.00	Review and revise time entries. (no charge)
12/05/2022	Harrison Schlossberg	3.50	Review and revise time entries. (no charge)
12/05/2022	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
12/05/2022	Terry Fukui	6.10	Review and revise time entries. (no charge)
12/05/2022	Shan Zhong	2.10	Review and revise time entries. (no charge)
12/06/2022	Ella Capen	7.00	Review and revise time entries. (no charge)
12/06/2022	Sophia Chen	8.80	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/06/2022	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
12/06/2022	Harrison Schlossberg	0.60	Review and revise time entries. (no charge)
12/06/2022	Nicholas Smusz	2.50	Review and revise time entries. (no charge)
12/06/2022	Natalia Vasylyk	4.70	Review and revise time entries. (no charge)
12/06/2022	Terry Fukui	5.50	Review and revise time entries. (no charge)
12/06/2022	Shan Zhong	5.20	Review and revise time entries. (no charge)
12/07/2022	Ella Capen	2.00	Review and revise time entries. (no charge)
12/07/2022	Sophia Chen	5.30	Review and revise time entries. (no charge)
12/07/2022	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
12/07/2022	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
12/07/2022	Nicholas Smusz	1.00	Review and revise time entries. (no charge)
12/07/2022	Natalia Vasylyk	1.60	Review and revise time entries. (no charge)
12/07/2022	Terry Fukui	5.00	Review and revise time entries. (no charge)
12/07/2022	Shan Zhong	5.70	Review and revise time entries. (no charge)
12/08/2022	Ella Capen	2.00	Review and revise time entries. (no charge)
12/08/2022	Sophia Chen	1.50	Review and revise time entries. (no charge)
12/08/2022	Virginia Ontiveros	8.20	Review and revise time entries. (no charge)
12/08/2022	Harrison Schlossberg	5.90	Review and revise time entries. (no charge)
12/08/2022	Terry Fukui	6.10	Review and revise time entries. (no charge)
12/09/2022	Ella Capen	2.00	Review and revise time entries. (no charge)
12/09/2022	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
12/09/2022	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
12/09/2022	Nicholas Smusz	2.40	Review and revise time entries. (no charge)
12/09/2022	Natalia Vasylyk	3.10	Review and revise time entries. (no charge)
12/09/2022	Terry Fukui	3.20	Review and revise time entries. (no charge)
12/09/2022	Shan Zhong	4.10	Review and revise time entries. (no charge)
12/10/2022	Nicholas Smusz	1.10	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/10/2022	Natalia Vasylyk	0.70	Review and revise time entries. (no charge)
12/11/2022	Natalia Vasylyk	1.20	Review and revise time entries. (no charge)
12/12/2022	Ella Capen	5.00	Review and revise time entries. (no charge)
12/12/2022	Sophia Chen	3.70	Review and revise time entries. (no charge)
12/12/2022	Virginia Ontiveros	4.50	Review and revise time entries. (no charge)
12/12/2022	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
12/12/2022	Nicholas Smusz	2.20	Review and revise time entries. (no charge)
12/12/2022	Natalia Vasylyk	2.30	Review and revise time entries. (no charge)
12/12/2022	Shan Zhong	3.80	Review and revise time entries. (no charge)
12/13/2022	Ella Capen	0.50	Review and revise time entries. (no charge)
12/13/2022	Sophia Chen	3.20	Review and revise time entries. (no charge)
12/13/2022	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
12/13/2022	Nicholas Smusz	0.80	Review and revise time entries. (no charge)
12/13/2022	Natalia Vasylyk	2.10	Review and revise time entries. (no charge)
12/13/2022	Terry Fukui	3.10	Review and revise time entries. (no charge)
12/14/2022	Ella Capen	2.40	Review and revise time entries. (no charge)
12/14/2022	Sophia Chen	10.10	Review and revise time entries. (no charge)
12/14/2022	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
12/14/2022	Harrison Schlossberg	7.00	Review and revise time entries. (no charge)
12/14/2022	Nicholas Smusz	6.40	Review and revise time entries. (no charge)
12/14/2022	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
12/14/2022	Terry Fukui	4.60	Review and revise time entries. (no charge)
12/14/2022	Shan Zhong	1.30	Review and revise time entries. (no charge)
12/15/2022	Ella Capen	8.00	Review and revise time entries. (no charge)
12/15/2022	Sophia Chen	1.70	Review and revise time entries. (no charge)
12/15/2022	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
12/15/2022	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)



**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/15/2022	Nicholas Smusz	2.30	Review and revise time entries. (no charge)
12/15/2022	Natalia Vasylyk	2.30	Review and revise time entries. (no charge)
12/15/2022	Terry Fukui	7.00	Review and revise time entries. (no charge)
12/15/2022	Shan Zhong	1.30	Review and revise time entries. (no charge)
12/16/2022	Ella Capen	7.00	Review and revise time entries. (no charge)
12/16/2022	Sophia Chen	1.50	Review and revise time entries. (no charge)
12/16/2022	Virginia Ontiveros	10.00	Review and revise time entries. (no charge)
12/16/2022	Harrison Schlossberg	5.40	Review and revise time entries. (no charge)
12/16/2022	Nicholas Smusz	2.00	Review and revise time entries. (no charge)
12/16/2022	Natalia Vasylyk	2.80	Review and revise time entries. (no charge)
12/16/2022	Terry Fukui	8.90	Review and revise time entries. (no charge)
12/17/2022	Sophia Chen	4.20	Review and revise time entries. (no charge)
12/17/2022	Virginia Ontiveros	7.00	Review and revise time entries. (no charge)
12/17/2022	Harrison Schlossberg	2.50	Review and revise time entries. (no charge)
12/17/2022	Nicholas Smusz	2.30	Review and revise time entries. (no charge)
12/17/2022	Natalia Vasylyk	2.30	Review and revise time entries. (no charge)
12/18/2022	Sophia Chen	2.30	Review and revise time entries. (no charge)
12/18/2022	Virginia Ontiveros	12.00	Review and revise time entries. (no charge)
12/18/2022	Harrison Schlossberg	4.40	Review and revise time entries. (no charge)
12/18/2022	Natalia Vasylyk	4.00	Review and revise time entries. (no charge)
12/19/2022	Sophia Chen	13.40	Review and revise time entries. (no charge)
12/19/2022	Virginia Ontiveros	15.50	Review and revise time entries. (no charge)
12/19/2022	Harrison Schlossberg	12.20	Review and revise time entries. (no charge)
12/19/2022	Nicholas Smusz	8.30	Review and revise time entries. (no charge)
12/19/2022	Natalia Vasylyk	4.20	Review and revise time entries. (no charge)
12/19/2022	Shan Zhong	6.00	Review and revise time entries. (no charge)
12/20/2022	Sophia Chen	16.90	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Virginia Ontiveros	18.50	Review and revise time entries. (no charge)
12/20/2022	Harrison Schlossberg	15.00	Review and revise time entries. (no charge)
12/20/2022	Nicholas Smusz	14.30	Review and revise time entries. (no charge)
12/20/2022	Natalia Vasylyk	5.50	Review and revise time entries. (no charge)
12/20/2022	Shan Zhong	5.10	Review and revise time entries. (no charge)
12/21/2022	Sophia Chen	8.70	Review and revise time entries. (no charge)
12/21/2022	Virginia Ontiveros	6.50	Review and revise time entries. (no charge)
12/21/2022	Harrison Schlossberg	1.00	Review and revise time entries. (no charge)
12/21/2022	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
12/21/2022	Shan Zhong	5.00	Review and revise time entries. (no charge)
12/22/2022	Shan Zhong	8.10	Review and revise time entries. (no charge)
12/23/2022	Jason Katz	0.10	Review and revise time entries. (no charge)
12/25/2022	Shan Zhong	1.20	Review and revise time entries. (no charge)
12/26/2022	Shan Zhong	0.40	Review and revise time entries. (no charge)
12/27/2022	Harrison Schlossberg	1.30	Review and revise time entries. (no charge)
12/27/2022	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
12/27/2022	Shan Zhong	2.60	Review and revise time entries. (no charge)
12/28/2022	Harrison Schlossberg	1.00	Review and revise time entries. (no charge)
12/28/2022	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
12/28/2022	Shan Zhong	2.00	Review and revise time entries. (no charge)
12/29/2022	Sophia Chen	1.70	Review and revise time entries. (no charge)
12/29/2022	Jason Katz	0.50	Review and revise time entries. (no charge)
12/29/2022	Harrison Schlossberg	0.40	Review and revise time entries. (no charge)
12/29/2022	Natalia Vasylyk	4.50	Review and revise time entries. (no charge)
<b>Total</b>		<b>582.40</b>	

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**Project: 00037 - BUDGETING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Andrew Dietderich	0.20	Update S&C staffing plan.
12/22/2022	Stephanie Wheeler	0.20	Call with A. Dietderich re: budgeting report.
12/22/2022	Andrew Dietderich	0.20	Call with S. Wheeler re: budgeting report.
12/22/2022	Steven Peikin	0.10	Correspondence to J. Croke re staffing.
12/23/2022	Andrew Dietderich	0.30	Notes re: professional fee budget (.10); correspondence with S. Coverick (A&M) and S&C team re: same (.20).
<b>Total</b>		<b>1.00</b>	

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Mitchell Eitel	0.50	Correspondence to C. Lloyd and S. Peikin re: FTXCM and FINRA filing (.20); correspondence to S. Peikin and S. Wheeler re: references to S. Bankman-Fried (FTX) and FTX (.20); review letter to S. Peikin from S. Best (Brown Rudnick) (.10).
12/01/2022	Stephanie Wheeler	1.00	Call with K. Donnelly re: notifying FINRA of BDW (.10); call with K. Tierney (Arkansas), J. Choi (Washington), S. Cohen Levin, M. Materni and J. McDonald re: states update (.50); correspondence to M. Materni re: getting Texas C&D order signed (.10); revise C&D templates for state money transmitters (.30).
12/01/2022	Kathleen McArthur	0.20	Correspondence to J. McDonald re: NFA inquiry (.10); correspondence to S. Peikin re: broker dealer exam (.10).
12/01/2022	James Bromley	0.20	Correspondence to M. Eitel and S. Peikin re: FTXCM.
12/01/2022	Sharon Levin	0.50	Call with K. Tierney (Arkansas), J. Choi (Washington), S. Wheeler, J. McDonald and M. Materni re: states update.
12/01/2022	James McDonald	0.50	Call with K. Tierney (Arkansas), J. Choi (Washington), S. Wheeler, M. Materni and S. Cohen Levin re: states update.
12/01/2022	Anthony Lewis	0.40	Correspondence to S&C team re: foreign regulatory issues (.10); correspondence to S&C team and FTX team re: broker dealer examination and inquiries (.30).
12/01/2022	Alexa Kranzley	0.10	Call with M. Materni re: notification of Texas consent order.
12/01/2022	Michele Materni	3.80	Work on Texas consent order (.90); call with A. Kranzley re: notification of Texas consent order (.10); draft email to S. Wheeler re: notification of Texas consent order (.20); draft email to J. Ray (FTX) re: Texas consent order (.10); call with K. Tierney (Arkansas), J. Choi (Washington), S. Cohen Levin, S.

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wheeler and J. McDonald re: states update (.50); draft template consent orders for states (1.2); correspondence to Georgia re: C&D order (.10); revise template consent orders and share with K. Tierney (Arkansas) (.70).
12/01/2022	Kathleen Donnelly	0.40	Call with S. Wheeler re: notifying FINRA of BDW (.10); call with K. Mayberry re: state regulatory inquiry deadlines (.30).
12/01/2022	Keila Mayberry	2.90	Analyze state regulatory inquiry deadlines and distribute upcoming deadlines update to S&C team (.50); review regulatory correspondence and update regulatory correspondence tracker (2.1); call with K. Donnelly re: state regulatory inquiry deadlines (.30).
12/02/2022	Stephanie Wheeler	1.60	Correspondence to K. Schultea (FTX), R. Perubhatla (RLKS) and K. Ramanathan (A&M) re: relevant third party access for M. Shaikh (FTX) for NMLS (.10); correspondence to M. Materni re: withdrawing Texas money transmitter application (.10); correspondence to M. MacDonald (FTX) re: withdrawing Texas money transmitter application (.20); correspondence to J. Moore (Texas) re: withdrawing Texas money transmitter application (.10); call with K. Ramanathan (A&M) and J. Croke re: options for data output from AWS (.40); correspondence to J. Moore (Texas) re: withdrawal of FTX application (.20); call with D. Williams (GA DBF) and M. Materni re: C&D order (.30); follow-up correspondence to D. Williams (GA DBF) re: C&D order (.10); correspondence to M. Materni and A. Kranzley re: posting Texas C&D order on website (.10).
12/02/2022	Jacob Croke	0.40	Call with K. Ramanathan (A&M) and S. Wheeler re: options for data output from AWS.
12/02/2022	Anthony Lewis	0.30	Correspondence to S&C team re: regulatory exam queries and California DFPI response.
12/02/2022	Michele Materni	0.50	Correspondence to A. Kranzley re: Texas consent

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			order (.20); call with D. Williams (GA DBF) and S. Wheeler re: C&D order (.30).
12/02/2022	Kathleen Donnelly	1.20	Call with K. Mayberry re: regulatory request deadlines (.20); correspondence to S&C team re: upcoming exams (.20); review documentation re: regulatory exams (.80).
12/02/2022	Emma Downing	0.20	Call with K. Mayberry re: regulatory correspondence.
12/02/2022	Keila Mayberry	2.30	Review regulatory correspondence and update tracker (1.7); correspondence to S&C team re: regulatory tracker (.20); call with E. Downing re: regulatory correspondence (.20); call with K. Donnelly re: regulatory request deadlines (.20).
12/03/2022	Stephanie Wheeler	0.90	Correspondence to to A. Kranzley re: posting Texas consent order on Kroll bankruptcy website (.20); review draft responses to SEC exam of FTXCM (.40); call with K. Donnelly re: SEC and FINRA examination (.30).
12/03/2022	Christopher Dunne	1.40	Implement preservation hold.
12/03/2022	Kathleen Donnelly	1.90	Call with S. Wheeler re: SEC and FINRA examination (.30); review and edit proposed response to regulatory exams (1.4); correspondence to K. Mayberry re: regulatory request deadline (.20).
12/03/2022	Keila Mayberry	0.30	Review regulatory correspondence and update regulatory correspondence tracker.
12/04/2022	Anthony Lewis	0.50	Review materials re: foreign regulatory inquiries (.10); correspondence to S&C team, FTX team and Lowenstein team re: California DFPI inquiry (.40).
12/04/2022	Kathleen Donnelly	1.90	Correspondence to S&C team and review documents re: regulatory exams.
12/04/2022	Daniel O'Hara	1.40	Draft and revise requests for examination.
12/04/2022	Keila Mayberry	1.30	Review regulatory correspondence for upcoming deadlines and find original requests (1.1); review and classify regulatory correspondence for logging (.20).

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**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Stephanie Wheeler	0.80	Call with J. Fischer (Colorado Dep't. Banking), R. Finke (Colorado Dep't. Banking) and J. Sutton re: money transmitter regulation/supervision (.40); review Colorado money transmitter license suspension (.10); correspondence to J. Sutton re: renewals for state licenses (.20); correspondence to J. Sutton re: call with Colorado re: money transmitter license (.10).
12/05/2022	Stephen Ehrenberg	3.60	Follow-up call with V. Palapthari (FTXCM) re: non-debtor accounts (.10); call with A. Lewis, K. Donnelly, V. Palaparthi (FTXCM) and E. Silver (Lowenstein) re: FTXCM (.30); call with V. Palathari (FTXCM) re: accounts for non-debtor (.10); call with J. Sutton re: state money transmitter regulation/supervision (.40); correspondence to Signature Bank team, V. Palaparthi (FTXCM) and K. Donnelly re: accounts for non-debtor (.20); call with K. Donnelly re: broker dealer work streams (.50); review form to authorize new administrator for Global Relay on behalf of FTXCM (.10); correspondence to M. Cilia (RLKS), K. Schultea (RLKS) and K. Donnelly re: non-debtor bank accounts (.20); follow-up call with representative of bank with accounts for non-debtor re: non-debtor bank accounts (.10); review email from K. Donnelly re: new requests from SEC re: broker dealer (.10); call with K. Donnelly and V. Palaparthi (FTXCM) re: FTXCM (1.3); call with representative of bank with accounts for non-debtor re: non-debtor bank accounts (.10); review SEC and FINRA requests and background materials for broker dealer exams (.10).
12/05/2022	Anthony Lewis	0.90	Correspondence to J. Chan (California DFPI) re: FTX inquiry (.10); correspondence to S&C team, FTX team, Lowenstein team and California DFPI re: California DFPI response (.40); correspondence to S&C team re: SEC exam (.10); call with S. Ehrenberg, K. Donnelly, V. Palaparthi (FTXCM) and E. Silver (Lowenstein) re: FTXCM (.30).

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Jennifer Sutton	6.40	Correspondence to M. Scales re: state money transmitter regulation/supervision (.10); prepare for call with L. Van Allen re: state money transmitter regulation/supervision workstream (.20); correspondence to S. Wheeler re: state money transmitter regulation/supervision (.40); call with S. Ehrenberg re: state money transmitter regulation/supervision (.40); work on letter to Texas Banking Department (1.0); review, compile and track state regulatory inquiries and actions (3.6); call with M. Scales re: state money transmitter regulation/supervision workstream (.10); call with L. Van Allen re: state money transmitter regulation/supervision workstream (.20); call with J. Fischer (Colorado Dep't. Banking), R. Finke (Colorado Dep't. Banking) and S. Wheeler re: money transmitter regulation/supervision (.40).
12/05/2022	Michele Materni	0.30	Correspondence to S&C team re: state MTL orders.
12/05/2022	Manon Scales	0.10	Call with J. Sutton re: state money transmitter regulation/supervision workstream.
12/05/2022	Kathleen Donnelly	2.10	Call with S. Ehrenberg, A. Lewis, V. Palaparthi (FTXCM) and E. Silver (Lowenstein) re: FTXCM (.30); call with S. Ehrenberg re: broker dealer work streams (.50); call with S. Ehrenberg and V. Palaparthi (FTXCM) re: FTXCM (1.3).
12/05/2022	Samantha Rosenthal	0.30	Review federal law enforcement subpoena.
12/05/2022	Leanne Van Allen	0.30	Call with J. Sutton re: state money transmitter regulation/supervision workstream (.20); correspondence to M. Scales re: money transmitter workstream (.10).
12/05/2022	Keila Mayberry	2.80	Collect state C&D order documents to send to J. Sutton (.70); review regulatory correspondence and update tracker (1.7); correspondence to K. Donnelly re: weekly regulatory updates (.10); correspondence to S&C paralegals re: logging particular regulatory



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			request (.10); correspondence to S&C investigations team re: weekly regulatory inquiry update (.20).
12/06/2022	Stephanie Wheeler	0.80	Review Wisconsin requests for documents (.20); research re: FTX earn accounts (.20); call with K. Donnelly re: requests from the states (.10); call with J. Fischer (Colorado Dep't. Banking), R. Finke (Colorado Dep't. Banking) and J. Sutton re: money transmitter regulation/supervision (.30).
12/06/2022	Stephen Ehrenberg	1.80	Correspondence to E. Silver (Lowenstein) and K. Donnelly re: exam response drafts (.50); call with K. Donnelly and V. Palaparathi (FTXCM) re: FTXCM (.60); call with K. Donnelly, V. Palaparathi (FTXCM) and SEC staff re: FTXCM (.70).
12/06/2022	Anthony Lewis	0.10	Correspondence to S&C team and California DFPI re: response to California DFPI preliminary inquiry.
12/06/2022	Jennifer Sutton	9.40	Correspondence to M. Scales and L. Van Allen re: state money transmitter regulation/supervision workstream (.40); correspondence to S. Wheeler re: money transmitter regulation/supervision (.30); work on letter to Texas Banking Department (1.0); work on compiling and tracking state regulatory inquiries and actions (5.0); address questions re: Arkansas and Georgia law (1.0); correspondence to M. Scales, L. Van Allen and S. Wheeler re: Arkansas and Georgia law (1.0); call with J. Fischer (Colorado Dep't. Banking), R. Finke (Colorado Dep't. Banking) and S. Wheeler re: money transmitter regulation/supervision (.30); call with M. Scales and L. Van Allen re: state money transmitter regulation/supervision workstream (.40).
12/06/2022	Manon Scales	0.60	Call with J. Sutton and L. Van Allen re: state money transmitter regulation/supervision workstream (.40); comment on draft email from L. Van Allen to S. Wheeler (.20).
12/06/2022	Aaron Levine	0.40	Correspondence to S&C team re: Embed regulatory

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			questions.
12/06/2022	Kathleen Donnelly	4.50	Call with S. Wheeler re: requests from the states (.10); call with S. Ehrenberg and V. Palaparathi (FTXCM) re: FTXCM (.60); call with S. Ehrenberg, V. Palaparathi (FTXCM) and SEC staff re: FTXCM (.70); coordinate responses to FTXCM regulatory examinations (3.1).
12/06/2022	Leanne Van Allen	5.00	Call with J. Sutton and M. Scales re: state money transmitter regulation/supervision workstream (.40); research state money transmitter laws (4.1); correspondence to S. Wheeler, J. Sutton and M. Scales re: state money transmitter laws research (.50).
12/06/2022	Keila Mayberry	0.90	Review regulatory correspondence and update tracker (.30); collect state informational requests (.30); correspondence to D. O'Hara and M. Strand re: state informational requests (.30).
12/07/2022	Stephanie Wheeler	1.50	Call with J. Ray (FTX) and J. McDonald re: CFTC issues (.20); call with Z. Dexter (LedgerX), J. Ray (FTX) and J. McDonald re: CFTC issues (.70); correspondence to J. Sutton re: Arkansas C&D order (.20); correspondence to J. Sutton re: status of state C&D orders (.30); sign letter to J. Moore (Texas) re: C&D order (.10).
12/07/2022	Stephen Ehrenberg	0.40	Correspondence to K. Donnelly re: regulatory responses for non-debtor (.20); correspondence to R. Perubhatla (RLKS) and K. Donnelly re: data access for non-debtor (.20).
12/07/2022	James McDonald	0.90	Call with J. Ray (FTX) and S. Wheeler re: CFTC issues (.20); call with Z. Dexter (LedgerX), J. Ray (FTX) and S. Wheeler re: CFTC issues (.70).
12/07/2022	Anthony Lewis	1.20	Review and revise draft response to California DFPI (.60); correspondence to S&C team re: California DFPI inquiry (.60).
12/07/2022	Jennifer Sutton	8.20	Work on letter to Texas Banking Department (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			work on compiling/tracking state regulatory inquiries and actions (2.5); address questions re: Georgia law (1.0); summarize relevant Arkansas law (.50); work on daily status update email template and draft initial daily status update (2.5); correspondence to M. Scales, L. Van Allen and S. Wheeler re: various state and regulatory authority inquiries and actions (1.5).
12/07/2022	Manon Scales	1.90	Research state law re: suspension and renewal of money service business licenses (1.5); correspondence to J. Sutton and L. Van Allen re: potential arguments for exercise of discretion in revocation of money service business licenses (.40).
12/07/2022	Kathleen Donnelly	4.40	Call with V. Palaparthi (FTXCM) re: next steps (.10); review, analyze and draft responses to regulatory exams (3.8); review, analyze and revise proposed response to California (.50).
12/07/2022	Leanne Van Allen	0.40	Research re: state money transmitter laws (.10); correspondence to S. Wheeler, J. Sutton and M. Scales re: state money transmitter laws (.30).
12/07/2022	Keila Mayberry	0.20	Review regulatory correspondence and update regulatory correspondence tracker.
12/08/2022	Stephanie Wheeler	2.40	Call with J. Sutton, L. Van Allen and state money transmitter regulators re: state money transmitter laws (.50); call with J. Sutton re: call with state money transmitter regulators (.10); correspondence to R. Jacobs (Wisconsin) re: information requests (.30); call with states re: information requests (.20); prepare for call with state securities regulators (.40); correspondence to J. Sutton re: Georgia and Ohio revocation orders (.30); call with J. Sutton, L. Van Allen and Georgia money transmitter regulators re: FTX developments (.30); correspondence to J. Sutton re: state C&D orders (.30).
12/08/2022	Stephen Ehrenberg	2.80	Call with K. Donnelly, N. Hills and V. Palaparthi (FTXCM) re: responses to FINRA (.80);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to S&C team re: notification to federal regulators (.20); call with K. Donnelly re: examination requests for FTXCM (.20); call with T. Etzell (FINRA), V Palaparathi (FTXCM) and K. Donnelly re: examination requests (.50); correspondence to E. Silver (Lowenstein), V. Palaparathi (FTXCM) and K. Donnelly re: Limited Purpose Margin question (.80); review points for discussion with FINRA in FTXCM examination (.30).
12/08/2022	James McDonald	0.80	Correspondence to S&C team re: LedgerX updates.
12/08/2022	Anthony Lewis	0.60	Correspondence to S&C team re: CFTC inquiry (.10); review response to California DFPI (.30); correspondence to S&C team, FTX team and Lowenstein team re: California DFPI inquiries (.10); correspondence to S&C team re: FOIL request for DFS (.10).
12/08/2022	Jennifer Sutton	8.20	Call with S. Wheeler, L. Van Allen and state money transmitter regulators re: state money transmitter laws (.50); call with S. Wheeler re: call with state money transmitter regulators (.10); call with S. Wheeler, L. Van Allen and Georgia money transmitter regulators re: FTX developments (.30); address questions re: status of state renewals (.50); address state nonconsensual actions, including potential arguments and next steps (1.5); address process served on FTX by states and system for receiving process (.80); correspondence to states re: application withdrawal (.30); address state inquiry re: application and related correspondence (.50); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.9); modify and update summary of status of licenses, communications and resolutions to ensure internal alignment and secure guidance on strategy and next steps (1.8).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/08/2022	Manon Scales	3.10	Research state laws re: suspension and renewal of money service business licenses (2.1); prepare summary of Ohio license revocation order and arguments for modifying a suspension (.80); review and comment on status update email from J. Sutton (.20).
12/08/2022	Kathleen Donnelly	1.60	Call with T. Etzell (FINRA), V. Palaparthi (FTXCM) and S. Ehrenberg re: examination requests (.50); call with S. Ehrenberg re: examination requests for FTXCM (.20); call with S. Ehrenberg, N. Hills and V. Palaparthi (FTXCM) re: responses to FINRA (.80); call with V. Palaparthi (FTX) re: recent updates (.10).
12/08/2022	Leanne Van Allen	3.90	Correspondence to M. Scales re: updating state money transmitter tracker (.10); call with J. Sutton, S. Wheeler and state money transmitter regulators re: state money transmitter laws (.50); correspondence to J. Sutton and M. Scales re: notes from call with state money transmitter regulators (.20); research re: state money transmitter laws (2.6); call with J. Sutton, S. Wheeler and Georgia money transmitter regulators re: FTX developments (.30); correspondence to J. Sutton and M. Scales re: state money transmitter research (.20).
12/08/2022	Natalie Hills	2.10	Prepare for call with V. Palaparthi (FTXCM) (.20); call with S. Ehrenberg, K. Donnelly and V. Palaparthi (FTXCM) re: responses to FINRA (.80); edit notes from call with V. Palaparthi (FTXCM) and send to S. Ehrenberg and K. Donnelly (1.1).
12/08/2022	Keila Mayberry	1.30	Review regulatory correspondence and update the regulatory tracker (1.2); correspondence to S. Ehrenberg re: tracking of communications with regulators (.10).
12/09/2022	Stephanie Wheeler	0.60	Correspondence to M. Strand re: letter from B. Mulherin (LedgerX) to CFTC (.30); correspondence to J. Sutton re: money transmitter license issues (.20); correspondence to J. Ray (FTX) re: money transmitter

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			license issues (.10).
12/09/2022	Stephen Ehrenberg	1.00	Call with N. Hills, R. Smith (SEC) and S. Engelson (SEC) re: FTXCM requests (.40); correspondence to M. Cilia (RLKS), V. Palaparthi (FTXCM) and K. Donnelly re: FTXCM clearing deposit at Embed clearing (.10); revise draft FINRA response for FTXCM examination (.20); correspondence to K. Donnelly re: FINRA response for FTXCM examination (.10); review termination letter from Embed clearing and correspondence to V. Palaparthi (FTXCM) and K. Donnelly re: same (.20).
12/09/2022	James Bromley	0.80	Correspondence to M. Eitel re: banking regulations issues (.60); review materials re: banking regulations (.20).
12/09/2022	Jennifer Sutton	8.90	Call with R. Miller (FTX) and M. MacDonald (FTX) re: DFS FOIL letter (.50); call with M. Scales and Ohio regulator re: money transmitter license (.30); call with L. Van Allen and Michigan money transmitter regulator re: money transmitter license (.20); call with L. Van Allen and WA regulator re: money transmitter license (.30); research and compile legal requirements of various states re: suspension authority and renewal requirements (2.3); compile daily status summary (1.0); correspondence to M. MacDonald (FTX) re: NMLS access, GDK/AMPS access and DFS FOIL (1.0); correspondence to L. Van Allen and M. Scales re: legal requirements of various states (1.0); review DFS FOIL requirements (.50); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); call with M. Scales and WA regulator re: money transmitter license (.30).
12/09/2022	Manon Scales	1.70	Call with J. Sutton and Ohio regulator re: money transmitter license (.30); correspondence to S. Wheeler re: call summary and next steps (.40);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			prepare summary of research re: Ohio law to send to Ohio regulator (.50); call with J. Sutton and Wa regulator re: money transmitter license (.30); review draft daily status email re: money services business licenses and state outreach (.20).
12/09/2022	Kathleen Donnelly	2.90	Call with N. Hills re: call with regulator (.20); revise notes of call with regulator (.90); review, analyze and revise draft responses to regulators (1.8).
12/09/2022	Leanne Van Allen	3.20	Research state loan license law (1.2); review state license tracker (.30); correspondence to J. Sutton and M. Scales re: state money transmitter regulator research (.50); review draft email from J. Sutton re: course of action for renewals/pending applications for state money transmitter licenses (.10); call with J. Sutton and Michigan money transmitter regulator re: money transmitter license (.20); draft email to S. Wheeler re: summary of Michigan call (.20); draft part of daily summary email re: Illinois and Michigan (.30); review order from state money transmitter (.10); call with J. Sutton, M. Scales and Washington regulator re: money transmitter license (.30).
12/09/2022	Natalie Hills	6.80	Prepare for call with S. Ehrenberg and SEC (.20); call with S. Ehrenberg, R. Smith (SEC) and S. Engelson (SEC) re: FTXCM requests (.40); draft questions and priorities from SEC on FTXCM requests (.80); edit notes from call with S. Ehrenberg, R. Smith (SEC) and S. Engelson (SEC) and send to S. Ehrenberg (.80); call with K. Donnelly re: call with regulator (.20); draft document explaining privilege redactions for use with regulator (4.4).
12/09/2022	Robert Lu	0.20	Correspondence to S&C team re: FOIL document review assignment.
12/10/2022	Leanne Van Allen	0.50	Research state money transmitter laws (.40); correspondnce to J. Sutton and M. Scales re: state money transmitter law research (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/10/2022	Keila Mayberry	0.50	Review regulatory correspondence and update regulatory correspondence tracker.
12/11/2022	Stephanie Wheeler	0.20	Correspondences to E. Pendleton (CFTC) and N. Ruvinsky (CFTC) re: contractor request for access.
12/11/2022	Jennifer Sutton	2.00	Update daily status summary (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.0).
12/11/2022	Kathleen Donnelly	1.30	Review and analyze draft response to regulator.
12/11/2022	Leanne Van Allen	2.20	Research state money transmitter laws.
12/11/2022	Robert Lu	1.70	Review documents subject to FOIL request.
12/11/2022	Keila Mayberry	0.10	Review regulatory correspondence and update regulatory correspondence tracker.
12/12/2022	Stephen Ehrenberg	4.40	Call with N. Hills, R. Gordon (A&M), H. Trent (A&M) and V. Palaparathi (FTXCM) re: SEC exam requests (.50); call with K. Donnelly re: examination requests for FTXCM (.20); call with K. Donnelly, N. Hills, V. Palaparathi (FTXCM) and SEC exam team re: SEC requests (.70); correspondence to V. Palaparathi (FTXCM), K. Donnelly and N. Hills re: corporate documents for FTXCM (.10); review FTX investigation requests tracker for SEC examination question to FTXCM (.30); correspondence to K. Ramanathan (A&M), M. Cilia (RLKS), V. Palaparathi (FTXCM) and K. Donnelly re: accrual of FTXCM salary and related SEC examination question (.30); call with K. Donnelly re: accrual of salary issue for FTXCM examination question (.10); call with R. Gordon (A&M) and H. Trent (A&M) re: background of accrual of salary issue for FTXCM examination question (.20); draft response to SEC question re: salary accrual for FTXCM (.50); correspondence to V. Palaparathi (FTXCM), R. Gordon (A&M), H. Trent (FTXCM) and N. Hills re: draft response to



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			SEC (.50); call with V. Palaparthi (FTXCM) re: draft response to SEC (.80); correspondence to N. Menillo re: FTXCM officer indemnity (.20).
12/12/2022	Anthony Lewis	0.20	Correspondence to S&C team re: California DFPI inquiry and regulatory deadlines.
12/12/2022	Jennifer Sutton	10.40	Call with L. Van Allen and Delaware money transmitter regulators re: money transmitter license (.20); call with L. Van Allen and Kentucky money transmitter regulators re: money transmitter license (.20); research and compile legal requirements of various states re: suspension authority and renewal requirements (2.5); compile daily status summary (2.0); correspondence to M. MacDonald (FTX) and M. Shaikh (FTX) re: NMLS access and licensee status and GDK/AMPS access (.50); correspondence to L. Van Allen and M. Scales re: legal requirements of various states and workstream coordination (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies with respect to communications with multiple states regarding licenses (1.5); correspondence to various states (1.0).
12/12/2022	Manon Scales	3.20	Research state laws re: suspension and renewal of money transmitter licenses (2.8); prepare written summary of state laws and proposal prioritization for outreach (.40).
12/12/2022	Kathleen Donnelly	2.10	Call with N. Hills re: ongoing tasks (.30); work on ongoing tasks re: FTXCM (.20); call with K. Mayberry re: deadlines and workstreams (.40); call with S. Ehrenberg re: accrual of salary issue for FTXCM examination question (.10); call with S. Ehrenberg re: examination requests for FTXCM (.20); call with S. Ehrenberg, N. Hills, V. Palaparthi

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTXCM) and SEC exam team re: SEC requests (.70); call with V. Palaparathi (FTXCM) re: next steps (.20).
12/12/2022	Leanne Van Allen	2.60	Research state money transmitter laws (1.3); revise state money transmitter outreach tracker (.20); correspondence to J. Sutton and M. Scales re: state money transmitter laws research (.20); call with J. Sutton and Delaware money transmitter regulators re: money transmitter license (.20); call with J. Sutton and Kentucky money transmitter regulators re: money transmitter license (.20); draft daily summary email entries re: Delaware and Kentucky (.30); review draft of daily summary email (.20).
12/12/2022	Natalie Hills	2.60	Call with S. Ehrenberg, K. Donnelly, V. Palaparathi (FTXCM) and SEC exam team re: SEC requests (.70); call with K. Donnelly re: ongoing tasks (.30); edit notes from call with SEC exam team and send to S. Ehrenberg and K. Donnelly (.60); call with S. Ehrenberg, R. Gordon (A&M), H. Trent (A&M) and V. Palaparathi (FTXCM) re: SEC exam requests (.50); edit notes from call re: SEC exam requests (.50).
12/12/2022	Robert Lu	3.40	Review documents subject to FOIL request (1.8); review trust company charter application instructions and rules for FOIL confidentiality exception (1.6).
12/12/2022	Keila Mayberry	1.60	Call with K. Donnelly re: deadlines and workstreams (.40); review regulatory correspondence and update the regulatory correspondence tracker (.90); draft the weekly regulatory update email (.30).
12/12/2022	Ting Ruan	0.10	Review internal database for organizational documents for FTXCM.
12/13/2022	Frederick Wertheim	0.70	Review materials re: wind-up of FTXCM and FTX Digital Assets (.20); BrokerCheck research re: clearing firm (.30); correspondence to S. Ehrenberg and K. Donnelly re: designation of custodian of records (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Stephanie Wheeler	2.70	Correspondence to J. Sutton re: money transmitter license issues (.30); correspondence to J. McDonald, J. Croke and J. Rosenfeld re: SEC, CFTC and SDNY charges against S. Bankman-Fried (FTX) (.30); read SDNY indictment, SEC complaint and CFTC complaint against S. Bankman-Fried (FTX) (2.1).
12/13/2022	Stephen Ehrenberg	0.20	Correspondence to V. Palaparthi (FTXCM) re: custodian selection.
12/13/2022	Jennifer Sutton	9.90	Call with L. Van Allen and Nebraska money transmitter regulator re: money transmitter license (.20); call with L. Van Allen re: next steps for money transmitter license work stream (.20); assess legal requirements of various states re: suspension authority and renewal requirements (2.0); compile daily status summary (2.0); correspondence to M. MacDonald (FTX) and M. Shaikh (FTX) re: NMLS access and licensee status and GDK/AMPS access (.50); correspondence to L. Van Allen and M. Scales re: legal requirements of various states and workstream coordination (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies with respect to communications with multiple states regarding licenses (1.5); correspondence to various states (1.0).
12/13/2022	Manon Scales	0.60	Comment on draft daily summary email re: state licensing work (.20); correspondence to L. Van Allen and J. Sutton re: statuses of various licenses (.20); review write-up of conclusions re: which states to prioritize for outreach (.20).
12/13/2022	Kathleen Donnelly	3.00	Call with N. Hills re: ongoing regulatory tasks (.20); review documents and correspondence to S&C team re: FTXCM workstreams (2.8).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Leanne Van Allen	3.40	Correspondence to J. Sutton and M. Scales re: state money transmitter license work stream (.40); research re: state money transmitter laws (1.2); update state money transmitter license outreach tracker (1.0); call with J. Sutton and Nebraska money transmitter regulator re: money transmitter license (.20); call with J. Sutton re: next steps for money transmitter license work stream (.20); draft daily summary email entries re: Nebraska and Minnesota (.30); review daily summary email (.10).
12/13/2022	Natalie Hills	1.20	Search for documents for use in regulatory exams (1.0); call with K. Donnelly re: ongoing regulatory tasks (.20).
12/13/2022	Robert Lu	3.50	Research case law re: types of information that would constitute trade secrets under FOIL.
12/14/2022	Frederick Wertheim	1.60	Review materials from S. Ehrenberg re: FINRA exam of FTXCM (.40); review materials from V. Palaparathi (FTXCM) re: service providers and quotes for acting as records custodian (.20); call with S. Ehrenberg, F. Weinberg Crocco, C. Jensen, K. Donnelly, N. Hills, R. Gordon (A&M), T. Atwood (A&M), H. Ardizzoni (A&M) and V. Palaparathi (FTXCM) re: regulatory exams (1.0 - partial attendance).
12/14/2022	Stephanie Wheeler	3.30	Prepare agenda for all states call (.40); call with Money Transmitter Regulators Association, state money transmitter regulators, J. Sutton and L. Van Allen re: update and money transmitter licenses (1.0); correspondence to R. Miller (FTX), M. Materni, A. Kranzley and A. Dietderich re: new FTX agent for service of process (.30); correspondence to J. Sutton and J. Ray (FTX) re: C&D orders to sign (.30); correspondence to J. Sutton re: A. Kranzley taking money transmitter license workstream (.20); correspondence to J. Bromley, A. Dietderich, A. Kranzley and B. Glueckstein re: questions from state money transmitter call (.20); call with S. Peikin, S.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ehrenberg, J. Croke, J. McDonald, M. Materni, E. Downing, M. Brennan (SEC) and A. Hartman (SEC) re: SEC priority requests (.30); prepare for call with SEC staff (.30); draft notes re: SEC call (.30).
12/14/2022	Steven Peikin	0.30	Call with S. Wheeler, S. Ehrenberg, J. Croke, J. McDonald, M. Materni, E. Downing, M. Brennan (SEC) and A. Hartman (SEC) re: SEC priority requests.
12/14/2022	Stephen Ehrenberg	1.60	Prepare for call with A&M team (.20); call with F. Wertheim, F. Weinberg Crocco, C. Jensen, K. Donnelly, N. Hills, R. Gordon (A&M), T. Atwood (A&M), H. Ardizzoni (A&M) and V. Palaparthi (FTXCM) re: regulatory exams (1.1); call with S. Wheeler, S. Peikin, J. Croke, J. McDonald, M. Materni, E. Downing, M. Brennan (SEC) and A. Hartman (SEC) re: SEC priority requests (.30).
12/14/2022	Jacob Croke	0.30	Call with S. Wheeler, S. Peikin, S. Ehrenberg, J. McDonald, M. Materni, E. Downing, M. Brennan (SEC) and A. Hartman (SEC) re: SEC priority requests.
12/14/2022	James McDonald	0.20	Call with S. Peikin, S. Ehrenberg, J. Croke, J. McDonald, M. Materni, E. Downing, M. Brennan (SEC) and A. Hartman (SEC) re: SEC priority requests (.20 - partial attendance).
12/14/2022	Jennifer Sutton	10.20	Call with Money Transmitter Regulators Association, state money transmitter regulators, S. Wheeler and L. Van Allen re: update and money transmitter licenses (1.0); call with J. Choi (Money Transmitter Regulators Association) and L. Van Allen re: NMLS access (.20); assess legal requirements of various states re: suspension authority and renewal requirements (1.0); compile daily status summary (1.0); correspondence to A. Kranzley, L. Van Allen and M. Scales re: legal requirements of various states and registered agent notifications (1.0); modify and update comprehensive and detailed compilation of status of state licenses,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states regarding licenses (1.5); correspondence to state re: license status and related questions (.40); coordination of consent orders for J. Ray (FTX) signature and related correspondence (.80); correspondence to S&C team and consideration re: strategy for general approach re: withdrawal and non-renewal of licenses (1.0); correspondence to S&C team and consideration of potential payment of state licensing fee (.80).
12/14/2022	Christian Jensen	0.80	Call with F. Wertheim, F. Weinberg Crocco, S. Ehrenberg, K. Donnelly, N. Hills, R. Gordon (A&M), T. Atwood (A&M), H. Ardizzoni (A&M) and V. Palaparathi (FTXCM) re: regulatory exams (.80 - partial attendance).
12/14/2022	Michele Materni	0.30	Call with S. Wheeler, S. Peikin, S. Ehrenberg, J. Croke, J. McDonald, E. Downing, M. Brennan (SEC) and A. Hartman (SEC) re: SEC priority requests.
12/14/2022	Manon Scales	1.80	Research re: ongoing applicability of SAR-filing requirement (1.4); correspondence to S&C team re: statuses of money transmitter license applications (.20); review draft of daily status update re: state licenses workstream (.20).
12/14/2022	Fabio Weinberg Crocco	0.50	Call with F. Wertheim, S. Ehrenberg, C. Jensen, K. Donnelly, N. Hills, R. Gordon (A&M), T. Atwood (A&M), H. Ardizzoni (A&M) and V. Palaparathi (FTXCM) re: regulatory exams (.50 - partial attendance).
12/14/2022	Kathleen Donnelly	3.20	Call with F. Wertheim, F. Weinberg Crocco, C. Jensen, K. Donnelly, N. Hills, R. Gordon (A&M), T. Atwood (A&M), H. Ardizzoni (A&M) and V. Palaparathi (FTXCM) re: regulatory exams (1.1); review documents and correspondence to S&C team

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: FTXCM (2.1).
12/14/2022	Leanne Van Allen	2.40	Call with Money Transmitter Regulators Association, state money transmitter regulators, S. Wheeler and J. Sutton re: update and money transmitter licenses (1.0); call with J. Choi (Money Transmitter Regulators Association) and J. Sutton re: NMLS access (.20); correspondence to J. Sutton and M. Scales re: money transmitter license work stream (.40); update state money transmitter outreach tracker (.30); draft daily summary email (.50).
12/14/2022	Emma Downing	1.10	Call with S. Wheeler, S. Peikin, S. Ehrenberg, J. Croke, J. McDonald, M. Materni, M. Brennan (SEC) and A. Hartman (SEC) re: SEC priority requests (.30); edit notes from SEC call (.80).
12/14/2022	Natalie Hills	2.90	Search for documents related to FTXCM (.70); call with F. Wertheim, F. Weinberg Crocco, C. Jensen, K. Donnelly, N. Hills, R. Gordon (A&M), T. Atwood (A&M), H. Ardizzoni (A&M) and V. Palaparathi (FTXCM) re: regulatory exams (1.1); edit notes from call with V. Palaparathi (FTXCM) and circulate to S&C team (1.1).
12/14/2022	Robert Lu	1.90	Revise DFS FOIL response.
12/14/2022	Keila Mayberry	0.50	Review regulatory correspondence and update the regulatory correspondence tracker.
12/15/2022	Frederick Wertheim	0.60	Call with S. Ehrenberg, K. Donnelly, N. Hills, T. Etzell (FINRA) and V. Palaparathi (FTXCM) re: FINRA requests.
12/15/2022	Stephanie Wheeler	1.20	Correspondence to J. Sutton and A. Kranzley re: draft response to North Carolina request for information (.20); review covered individuals under new D&O policy (.20); call with J. McDonald re: CFTC document requests (.30); call with B. Mulherin (FTX), Z. Dexter (LedgerX), M. Kilkin (Wilmer), J. Rosenfeld and J. McDonald re: narrowing CFTC document requests (.50).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/15/2022	Stephen Ehrenberg	1.00	Review and revise draft response to FINRA question prepared by K. Donnelly (.20); review draft response to SEC question prepared by V. Palaparthi (FTXCM) (.10); correspondence to V. Palaparthi (FTXCM) and K. Donnelly re: draft response to SEC question (.10); call with F. Wertheim, K. Donnelly, N. Hills, T. Etzell (FINRA) and V. Palaparthi (FTXCM) re: FINRA requests (.60).
12/15/2022	James McDonald	1.80	Review materials re: LedgerX subpoena and correspondence to LedgerX counsel re: same (1.0); call with S. Wheeler re: CFTC document requests (.30); call with B. Mulherin (FTX), Z. Dexter (LedgerX), M. Kilkin (Wilmer), J. Rosenfeld and S. Wheeler re: narrowing CFTC document requests (.50).
12/15/2022	Jennifer Sutton	10.00	Call with L. Van Allen re: money transmitter license work stream next steps (.20); call with T. Levine (FTX) re: lender licenses (.20); follow-up call with T. Levine (FTX) re: lender licenses (.10); review state research to determine priority states for proactive outreach (1.0); compile action items for A. Kranzley (1.5); correspondence to A. Kranzley, L. Van Allen and M. Scales re: legal requirements of various states, bond cancellation and workstream coordination (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies with respect to communications with multiple states regarding licenses and potential consensual and nonconsensual resolutions (2.5); address correspondence from multiple states re: license renewal status and plans (.50); draft email for J. Ray (FTX) re: license renewal/withdrawal approach and related action items for partner consideration (1.0); correspondence to various states (.50).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/15/2022	Shane Yeargan	0.10	Correspondence to A. Kranzley re: SEC questions on bankruptcy decisions.
12/15/2022	Kathleen Donnelly	3.20	Call with F. Wertheim, S. Ehrenberg, N. Hills, T. Etzell (FINRA) and V. Palaparthi (FTXCM) re: FINRA requests (.60); review and analyze proposed submissions to FINRA inquiry and draft a narrative response (1.9); correspondence to S&C team re: outstanding items and scheduling meeting with SEC (.70).
12/15/2022	Jared Rosenfeld	0.50	Call with B. Mulherin (FTX), Z. Dexter (LedgerX), M. Kilkin (Wilmer), S. Wheeler and J. McDonald re: narrowing CFTC document requests.
12/15/2022	Leanne Van Allen	3.90	Correspondence to J. Sutton and M. Scales re: money transmitter license work stream (.10); call with J. Sutton re: money transmitter license work stream next steps (.20); review and comment on spreadsheet re: surety bonds (1.0); research re: state money transmitter laws (2.3); review draft email re: outstanding items for money transmitter work stream (.10); correspondence to A. Kranzley, J. Sutton and J. Petiford re: surety bond recommendations (.20).
12/15/2022	Natalie Hills	1.50	Call with F. Wertheim, K. Donnelly, S. Ehrenberg, T. Etzell (FINRA) and V. Palaparthi (FTXCM) re: FINRA requests (.60); edit notes from FINRA call (.90).
12/15/2022	Robert Lu	1.10	Revise DFS FOIL response.
12/15/2022	Keila Mayberry	0.80	Review regulatory correspondence.
12/16/2022	Frederick Wertheim	0.40	Call with S. Ehrenberg, N. Hills, V. Palaparthi (FTXCM) and the FINRA exam team re: 8210 request regarding crypto communications.
12/16/2022	Stephen Ehrenberg	0.90	Review advertisements from FTXCM and correspondence to V. Palaparthi (FTXCM), K. Donnelly and N. Hills re: same (.30); call with F. Wertheim, N. Hills, V. Palaparthi (FTXCM) and the

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FINRA Exam team re: 8210 request regarding crypto communications (.40); call with K. Donnelly, N. Hills, S. Engelson (SEC) and V. Palaparthi (FTXCM) re: SEC exam requests (.20).
12/16/2022	James McDonald	3.10	Call with CFTC re: LedgerX and review of materials re: same (1.2); call with LedgerPrime re: related issues (.50); call with NFA re: LedgerPrime and related issues and review of materials re: same (.90); correspondence to former FTX personnel counsel re: interview (.50).
12/16/2022	Anthony Lewis	0.50	Call with K. Donnelly re: California inquiry (.10); correspondence to California DFPI, FTX team and S&C team re: California DFPI and WA DFI State inquiry (.40).
12/16/2022	Jennifer Sutton	8.00	Compile daily update email for A. Kranzley (1.5); correspondence to A. Kranzley, L. Van Allen and M. Scales re: legal requirements of various states, bond cancellation and workstream coordination (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies with respect to communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.5); draft and send correspondence to numerous states proactively requesting entrance into consensual suspension orders (1.5); address correspondence from multiple states re: license renewal status and plans and/or consensual resolutions (.70); correspondence to various states (.30).
12/16/2022	Michele Materni	1.40	Call with U. Eze re: CFTC complaint. (.20); revise draft memo re: CFTC actions against bankrupt entities (1.2).
12/16/2022	Manon Scales	2.30	Research state lending license requirements.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/16/2022	Kathleen Donnelly	0.40	Call with S. Ehrenberg, N. Hills, S. Engelson (SEC) and V. Palaparthi (FTXCM) re: SEC exam requests (.20); call with A. Lewis re: California inquiry (.10); correspondence to S&C team re: scheduling of call with California (.10).
12/16/2022	Ugonna Eze	1.80	Call with M. Materni re: CFTC complaint (.20); research precedents of previous CFTC enforcement actions (1.6).
12/16/2022	Leanne Van Allen	3.40	Review surety bond question from A. Kranzley (.30); correspondence to J. Sutton and M. Scales re: money transmitter license work stream (.50); research re: state lender license laws (1.6); review draft daily summary email (.20); revise state regulator outreach tracker (.20); draft spreadsheet with license statuses and recommendations (.60).
12/16/2022	Natalie Hills	2.10	Call with S. Ehrenberg, K. Donnelly, S. Engelson (SEC) and V. Palaparthi (FTXCM) re: SEC exam requests (.20); edit and circulate notes from SEC call (.40); call with F. Wertheim, S. Ehrenberg, V. Palaparthi (FTXCM) and the FINRA exam team re: 8210 request regarding crypto communications (.40); edit and circulate notes from FINRA call (.70); review emails from S. Ehrenberg and V. Palaparthi (FTXCM) re: FINRA call (.30); run search in database in response to request (.10).
12/16/2022	Keila Mayberry	0.70	Review regulatory correspondence and update the regulatory correspondence tracker (.60); correspondence to S&C team re: D&O insurance binder (.10).
12/17/2022	Anthony Lewis	0.20	Correspondence to FTX team, S&C team and WA DFI re: DFI inquiry.
12/17/2022	Jennifer Sutton	2.00	Correspondence to A. Kranzley, J. Petiford, L. Van Allen and M. Scales re: legal requirements of various states, bond cancellation and workstream coordination (.50); correspondence to A. Kranzley, M. Cilia

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTX), T. Levine (FTX) and K. Ramanathan (A&M) re: various licensing questions (.50); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.0).
12/17/2022	Shane Yeargan	0.20	Correspondence to B. Glueckstein re: SEC requests re: Chapter 11 (.10); correspondence to W. Scheffer re: responses to SEC request re: FTX.us in Chapter 11 (.10).
12/17/2022	Alexa Kranzley	0.50	Review surety and license issues (.20); correspondence to S&C team re: surety and license issues (.10); correspondences to J. Ray (FTX) re: surety and license issues (.20).
12/17/2022	Ugonna Eze	3.50	Draft legal memo re: analogous CFTC enforcement actions.
12/18/2022	Jennifer Sutton	4.00	Correspondence to A. Kranzley, M. Cilia (FTX), T. Levine (FTX) and K. Ramanathan (A&M) re: various licensing questions (.50); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); review and comment on DFS FOIL response (2.0).
12/18/2022	Alexa Kranzley	0.40	Correspondence to S&C team re: sureties and license issues (.30); correspondence to J. Ray (FTX) re: sureties and license issues (.10).
12/18/2022	Keila Mayberry	0.20	Review regulatory correspondence and update tracker.
12/19/2022	Stephen Ehrenberg	0.30	Correspondence to R. Perubhatla (RLKS), R. Gordon (FTX), A. Kranzley and F. Weinberg Crocco re: Global Relay administrator appointment (.20); correspondence to A. Kranzley re: legal provider for FTXCM (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	James McDonald	0.50	Correspondence to S&C team and review materials re: Alameda employee list for LedgerX at CFTC request.
12/19/2022	Jennifer Sutton	8.80	Call with A. Kranzley re: Arkansas order and signature process (.10); call with TN regulator re: license status (.20); correspondence to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states, bond cancellation and workstream coordination (1.5); correspondence to various states re: license status (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.5); correspondence to state re: pending license questions (.20); correspondence to S&C team and A&M team re: surety questions (1.0); correspondence to S&C team re: NMLS access (.50); correspondence to S&C team re: state follow-up questions from Money Transmitter Regulators Association call (.10); correspondence to S&C team re: strategy for general approach re: withdrawal and non-renewal of licenses (.50); correspondence to multiple states re: license renewal status and plans and/or consensual resolutions, including edits to proposed orders (.50); correspondence to S&C team re: order for J. Ray (FTX) signature (.20).
12/19/2022	Alexa Kranzley	0.50	Call with J. Sutton re: Arkansas order and signature process (.10); correspondence to J. Sutton re: related issues (.20); correspondence to J. Ray (FTX) re: consent orders and related issues (.20).
12/19/2022	Manon Scales	1.60	Review draft consent notice and order from Montana (.40); comment on draft talking points re: contesting

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			state license revocation orders (1.0); save and log communications with state regulators (.20).
12/19/2022	Kathleen Donnelly	1.60	Review documents and correspondence to S&C team re: replying to SEC inquiry.
12/19/2022	Zoeth Flegenheimer	0.40	Draft response to SEC re: priority requests.
12/19/2022	Leanne Van Allen	2.30	Correspondence to J. Sutton and M. Scales re: money transmitter license workstream (.30); correspondence to Money Transmitter Regulators Association re: follow up to all states call in previous week (.20); draft a list of states that still require outreach (.40); draft and revise notes re: contesting revocation of licenses (.60); review final order from Washington (.20); revise chart of license statuses and recommendations (.60).
12/19/2022	Robert Lu	2.70	Revise DFS FOIL response.
12/19/2022	Keila Mayberry	4.20	Gather regulatory correspondence for D&O insurance schedule of inquiries (.60); review regulatory correspondence and update regulatory correspondence tracker (3.2); correspondence to S&C team re: upcoming deadlines (.40).
12/19/2022	Tatum Millet	2.40	Draft SEC reply re: J. Ray's (FTX) first day declaration.
12/20/2022	Stephanie Wheeler	0.20	Correspondence to A. Lewis re: California DFPI requests.
12/20/2022	Andrew Dietderich	0.30	Correspondence to S&C team: Cyprus regulatory correspondence (.20); correspondence to S&C team re: cash need (.10).
12/20/2022	Steven Peikin	0.20	Review CFTC scheduling order and correspondence to S&C team re: same.
12/20/2022	Stephen Ehrenberg	0.50	Review and revise DFS FOIL response (.40); correspondence to S. Wheeler, C. Dunne and J. Sutton re: same (.10).
12/20/2022	James McDonald	1.10	Review materials and correspondence to S&C team re: CFTC action against debtor entities.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Anthony Lewis	0.80	Correspondence to S&C team re: California DFPI, Washington DFI and other state inquiries.
12/20/2022	Jennifer Sutton	10.30	Call with M. Scales, L. Van Allen and Money Transmitter Regulators Association re: responses to questions raised on all states call (.30); correspondence to A. Kranzley, M. Scales, S. Pettiford and L. Van Allen re: legal requirements of various states, bond cancellation and workstream coordination (1.5); correspondence to various states re: license status (1.5); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.5); correspondence to states re: license status and/or state operations (.50); correspondence to multiple states re: consensual resolutions, including edits to proposed orders and communication of signed orders (.50); draft and send email correspondence to numerous states proactively requesting entrance into consensual suspension orders (1.5); correspondence to S&C team re: NMLS access (.50); address Money Transmitter Regulators Association question re: refunds (.50); coordinate orders to J. Ray (FTX) for signature (.50).
12/20/2022	Shane Yeargan	1.70	Revise draft response to SEC request re: FTX US restructuring (1.5); correspondence to T. Millet re: responses to SEC requests re: day one statements (.20).
12/20/2022	Manon Scales	1.40	Call with J. Sutton, L. Van Allen and Money Transmitter Regulators Association re: responses to questions raised on all states call (.30); follow-up correspondence to Money Transmitter Regulators

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Association representatives re: wire refunds (.20); review draft consent order from WV against template order (.30); review template email for second-priority state regulators (.20); correspondence to second-priority state regulators re: licenses (.40).
12/20/2022	Kathleen Donnelly	5.90	Prepare for call with Washington regulator including reviewing notes of previous calls with other states (2.5); revise notes of calls with V. Palaparthi (FTXCM) and notes of call with Wisconsin regulator (.70); review and analyze documents re: FINRA examination (1.7); correspondence to S&C team re: SEC and FINRA examinations (.40); conduct preliminary research re: Form BDW (.40); correspondence to A. Lewis re: response to California re regulator (.20).
12/20/2022	Zoeth Flegenheimer	0.80	Draft response to SEC re: priority requests.
12/20/2022	Leanne Van Allen	3.00	Revise chart of sureties (.40); correspondence to A. Kranzley, J. Sutton and M. Scales re: sureties that can be canceled (.40); correspondence to J. Sutton and M. Scales re: money transmitter license workstream (.30); correspondence to T. Levine (FTX) re: status of FTX lend license (.20); call with J. Sutton, M. Scales and Money Transmitter Regulators Association re: responses to questions raised on all states call (.30); draft template email for state regulator outreach (.20); correspondence to state regulators re: licenses (.70); revise state outreach tracker (.30); review proposed order from Oregon (.20).
12/20/2022	Robert Lu	2.50	Research whether non-severability applies to the New York FOIL (.80); revise DFS FOIL response letter (1.7).
12/20/2022	Keila Mayberry	1.50	Review regulatory correspondence and update regulatory correspondence tracker (1.2); correspondence to K. Donnelly re: multi-state regulatory inquiries (.30).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Tatum Millet	3.80	Correspondence to S&C team re: post-November 8 withdrawals chart attachments (1.8); draft cover letter for SEC request and correspondence to S&C team re: same (1.3); implement edits to J. Ray (FTX) first day declaration statement for SEC request re: FTX US bankruptcy decision (.70).
12/20/2022	William Scheffer	0.70	Review notes from meeting with state regulators (.20); review chronology of events (.50).
12/20/2022	Corey Stern	0.90	Review regulatory-related materials in Embed data room.
12/21/2022	Stephanie Wheeler	0.70	Review and revise DFS FOIL response letter (.30); correspondence to S. Ehrenberg and J. Sutton re: DFS FOIL response letter (.20); correspondence to J. Sutton re: MNLS access (.20).
12/21/2022	Stephen Ehrenberg	0.30	Review documents and correspondence to K. Donnelly and N. Hills re: FINRA request for advertisements.
12/21/2022	James McDonald	1.40	Review materials and correspondence to S&C team re: CFTC action (.50); correspondence to CFTC re: CFTC action (.20); review materials and correspondence to S&C team re: SDNY, SEC and CFTC charges against C. Ellison (Alameda) and G. Wang (FTX) (.70).
12/21/2022	Jennifer Sutton	10.80	Call with L. Van Allen re: money transmitter license workstream (.20); call with M. MacDonald (FTX) re NMLS (.40); call with L. Van Allen re: surety bond question from A. Kranzley (.10); correspondence to L. Van Allen re: surety bond question from A. Kranzley (.10); correspondence to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states, bond cancellation and workstream coordination (2.0); correspondence to various states re: license status (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies with respect to communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.5); correspondence to multiple states re: consensual resolutions, including considering edits to proposed orders and communication of signed orders (1.5); correspondence to S&C team re: NMLS access (.50); internally coordinate renewal approach and feasibility given NMLS constraints (1.0); draft status update email for partner and communicate orders for signature (1.0).
12/21/2022	Michele Materni	0.20	Revise response to SEC priority requests.
12/21/2022	Manon Scales	0.30	Correspondence to state regulators re: potential suspension of money transmitter licenses (.20); review draft email summarizing developments re: state money transmitter and lending licenses (.10).
12/21/2022	Kathleen Donnelly	0.90	Draft submission email to FINRA (.70); correspondence to S&C team re: FINRA examination (.20).
12/21/2022	Zoeth Flegenheimer	0.30	Draft response to SEC re: requests.
12/21/2022	Leanne Van Allen	2.30	Correspondence to A. Kranzley and J. Sutton re: sureties question (.60); review South Dakota proposed order (.20); review Wisconsin proposed order (.30); call with J. Sutton re: money transmitter license workstream (.20); draft tracker for states with 12/31 renewal deadlines (.40); review Colorado proposed order (.10); draft template email for outreach to states re: renewal (.30); call with J. Sutton re: surety bond question from A. Kranzley (.10); review daily summary email (.10).
12/21/2022	Robert Lu	1.80	Review edits to the DFS FOIL response letter (.50); update the DFS FOIL response letter (1.3).
12/21/2022	Keila Mayberry	1.40	Draft schedule of inquiries for D&O insurance

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			purposes.
12/22/2022	Stephanie Wheeler	0.70	Correspondence to J. Sutton, S. Yeargan and K. Donnelly re: producing state customer data next week (.30); call with S&C team and CFTC re: amended complaint (.30); review and revise notices of appearances for CFTC action (.10).
12/22/2022	Steven Peikin	1.10	Review SEC and CFTC complaints (.70); prepare for call with CFTC (.10); call with S&C team and CFTC re: amended complaint (.30).
12/22/2022	Jacob Croke	0.30	Call with S&C team and CFTC re: amended complaint.
12/22/2022	James McDonald	0.30	Call with S&C team and CFTC re: amended complaint.
12/22/2022	Anthony Lewis	0.60	Correspondence to S&C team re: law enforcement developments and requests.
12/22/2022	Jennifer Sutton	8.00	Correspondence to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states, bond cancellation and workstream coordination (1.0); correspondence to various states re: license status (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.0); internally coordinate renewal approach and feasibility given NMLS constraints and consider template email (1.5); correspondence to multiple states re: consensual resolutions, including considering edits to proposed orders and/or communication of signed orders (1.5); correspondence to S&C team re: customer data and privacy issues (.50).
12/22/2022	Ryan Logan	0.60	Correspondence to M. Materni re: analysis of

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Gramm-Leach-Bliley privacy considerations in connection with request for information about FTX customers from Arkansas Securities Department.
12/22/2022	Michele Materni	3.50	Review past CFTC resolutions and develop argument against imposing monetary penalty on FTX (2.0); call with S&C team and CFTC re: amended complaint (.30); review SEC and CFTC amended complaints (1.0); revise notices of appearance for CFTC matter (.20).
12/22/2022	Manon Scales	0.60	Correspondence to Missouri regulator re: proposed consent order (.30); correspondence to J. Sutton re: response to Missouri regulator (.10); review draft email to Vermont regulator (.20).
12/22/2022	Kathleen Donnelly	0.30	Correspondence to FINRA re: examination and submission to FINRA.
12/22/2022	Zoeth Flegenheimer	0.20	Correspondence to M. Materni re: draft response to SEC.
12/22/2022	Ugonna Eze	1.80	Call with S&C team and CFTC re: amended complaint (.30); correspondence to S&C team re: regulatory inquiry (1.5).
12/22/2022	Leanne Van Allen	3.80	Draft emails for outreach to states re: renewal of licenses (2.1); correspondence to J. Sutton and M. Scales re: money transmitter license workstream (.40); draft spreadsheet of licenses with 12/31 renewal deadlines (.80); research re: state money transmitter renewal deadlines (.50).
12/23/2022	Jacob Croke	0.20	Correspondence to M. Materni re: CFTC appearances.
12/23/2022	Jennifer Sutton	8.00	Correspondence to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states, bond cancellation and workstream coordination (1.0); correspondence to various states re: license status (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.5); correspondence to numerous states re: renewal approach in light of NMLS constraints (1.5); consider and draft correspondence proposing surrender approach and related status update (1.5).
12/23/2022	Michele Materni	0.50	File notices of appearance in CFTC case.
12/23/2022	Manon Scales	1.00	Update state regulatory actions/inquiries tracker (.50); correspondence to J. Sutton re: license revocation issue raised by New Hampshire regulator (.50).
12/23/2022	Leanne Van Allen	1.20	Correspondence to J. Sutton and T. Levine (FTX) re: state lender license number (.30); research re: state money transmitter license laws (.60); draft email for outreach to state money transmitter regulators (.30).
12/23/2022	Keila Mayberry	2.30	Correspondence to S. Fulton re: information on regulatory inquiries (.80); review regulatory correspondence and update the regulatory correspondence tracker (1.1); correspondence to N. Menillo re: formal regulatory inquiries (.40).
12/26/2022	Jennifer Sutton	4.00	Correspondence to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states, bond cancellation and workstream coordination (.50); correspondence to various states re: license status (.50); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.5).
12/27/2022	Frederick Wertheim	0.50	Review D. Gilberg draft memo re: LedgerPrime and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			related issues and correspondence to D. Gilberg re: same.
12/27/2022	Stephanie Wheeler	0.10	Correspondence to J. Sutton re: upcoming deadlines for license suspensions.
12/27/2022	Stephen Ehrenberg	0.10	Correspondence to S. Wheeler and A. Lewis re: resignation of employee from FTXCM.
12/27/2022	Evan Simpson	0.80	Call with J. Sutton and M. Scales re: NMLS licensing issues (.30); work on resolutions for various U.S. entities in connection with regulatory requests (.50).
12/27/2022	Anthony Lewis	0.10	Correspondence to FTXCM and S&C teams re: Washington state inquiry.
12/27/2022	Jennifer Sutton	8.50	Call with E. Simpson and M. Scales re: NMLS licensing issues (.30); correspondnce to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states, bond cancellation and workstream coordination (1.5); correspondence to various states re: license status (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.5); correspondence to multiple states re: consensual resolutions, including considering edits to proposed orders and/or communication of signed orders and receipt of countersigned orders (1.5); correspondence to S&C team re: NMLS access and related issues (1.2).
12/27/2022	Michele Materni	0.40	Review documents re: OH draft consent order.
12/27/2022	Manon Scales	3.40	Review draft IL and OH suspension orders (.80); call with E. Simpson and J. Sutton re: NMLS licensing issues (.30); update state licenses status tracker to reflect latest NMLS statuses and 12/27 developments

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.1); correspondence to J. Sutton re: draft suspension orders (.20).
12/27/2022	Kathleen Donnelly	0.20	Review and edit regulatory deadlines email.
12/27/2022	Keila Mayberry	2.20	Review regulatory correspondence and update regulatory correspondence tracker (1.5); review deadlines and send weekly regulatory update email (.70).
12/28/2022	Frederick Wertheim	0.30	Correspondence to D. Gilberg re: LedgerPrime and related issues.
12/28/2022	Evan Simpson	0.30	Call with J. Sutton and M. Scales re: NMLS licensing issues.
12/28/2022	Anthony Lewis	0.30	Correspondence to FTXCM team and S&C team re: Washington DFI inquiry (.20); correspondence to FTXCM re: personnel transition (.10).
12/28/2022	Jennifer Sutton	8.60	Call with MD commissioner re: license (.20); call with E. Simpson and M. Scales re: NMLS licensing issues (.30); call with M. Scales re: workstream status (.10); correspondence to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states and workstream coordination (1.0); correspondence to various states re: license status (1.0); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.0); correspondence to multiple states re: consensual resolutions, including considering/communicating edits to proposed orders and/or communication of signed orders and receipt of countersigned orders (1.5); correspondence to S&C team re: NMLS access and related issues (1.0); prepare additional orders for J. Ray (FTX) signature

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.0).
12/28/2022	Ryan Logan	1.10	Review requests for information from the Arkansas Securities Department and California and Wisconsin regulators (.50); analyze privacy considerations under Gramm-Leach-Bliley Act re: state requests (.60).
12/28/2022	Michele Materni	0.20	Correspondence to J. Sutton re: states customer data requests.
12/28/2022	Manon Scales	1.70	Complete online process for NMLS access (.50); call with J. Sutton re: workstream status (.10); call with E. Simpson and J. Sutton re: NMLS licensing issues (.30); update workstream status tracker to reflect 12/28 developments (.80).
12/28/2022	Kathleen Donnelly	1.40	Review customer data and correspondence to S&C team re: same (.70); review and edit response to Washington re: Form BDW (.70).
12/28/2022	Keila Mayberry	3.70	Review regulatory correspondence and update regulatory correspondence tracker.
12/29/2022	Anthony Lewis	1.40	Review and revise materials re: response to Washington DFI inquiry (.40); correspondence to FTXCM and S&C teams re: Washington DFI inquiry (.40); correspondence to S&C team and California DFPI re: law enforcement inquiries (.20); correspondence to S&C team re: SEC exam of FTXCM (.10); review Gramm-Leach-Bliley Act issues for state regulatory enforcement requests (.30).
12/29/2022	Jennifer Sutton	7.40	Call with M. Materni, M. Scales, E. Downing and M. MacDonald (FTX) re: FTX US compliance procedures (1.0); call with M. Scales and Alabama re: lender license (.30); correspondence to M. Scales re: Michigan license and workstream status (.10); correspondence to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states and workstream coordination (1.0); correspondence to various states re: license status (1.0); modify and update comprehensive and detailed compilation of



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.0); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.0); correspondence to multiple states re: consensual resolutions, including considering/communicating edits to proposed orders and/or communication of signed orders and receipt of countersigned orders (1.0); prepare additional orders for J. Ray (FTX) signature (1.0).
12/29/2022	Michele Materni	1.00	Call with J. Sutton, M. Scales, E. Downing and M. MacDonald (FTX) re: FTX US compliance procedures.
12/29/2022	Manon Scales	5.20	Call with J. Sutton, M. Materni, E. Downing and M. MacDonald (FTX) re: FTX US compliance procedures (1.0); call with J. Sutton and Alabama re: lender license (.30); reorganize and update state license status tracker for latest developments and to align with NMLS information (2.2); draft email to Maryland regulator re: license value and authority to suspend renewal requirement (.80); draft email to J. Ray (FTX) re: proposal to surrender licenses (.70); correspondence to J. Sutton re: withdrawing license applications and surrendering existing licenses (.20).
12/29/2022	Kathleen Donnelly	2.10	Research re: response to Washington and review and revise the response.
12/29/2022	Emma Downing	1.00	Call with J. Sutton, M. Materni, M. Scales and M. MacDonald (FTX) re: FTX US compliance procedures.
12/30/2022	Anthony Lewis	0.10	Correspondence to S&C team re: response to law enforcement inquiries.
12/30/2022	Bradley Harsch	0.30	Review notes of calls with CFTC.
12/30/2022	Jennifer Sutton	8.20	Call with M. Scales re: withdrawing and surrendering

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**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			licenses in NMLS (.40); call with M. Scales and M. MacDonald (FTX) re: process for withdrawing and surrendering licenses in NMLS (.40); follow-up call with M. Scales re: next steps for withdrawing and surrendering licenses (.40); correspondence to A. Kranzley, M. Scales and L. Van Allen re: legal requirements of various states and workstream coordination (.50); correspondence to various states re: license status (.50); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure all recent inquiries, correspondence and developments fully captured (1.5); internally coordinate potential resolutions and strategies re: communications with multiple states re: license and potential consensual and nonconsensual resolutions (1.0); considering surrender and withdrawal approaches in light of NMLS constraints (1.0); correspondence to multiple states re: consensual resolutions, including considering/communicating edits to proposed orders and/or communication of signed orders and receipt of countersigned orders (1.0); prepare additional order for J. Ray (FTX) signature (.50); review and edit draft emails to states re: license surrender (1.0).
12/30/2022	Manon Scales	3.80	Review NMLS site to determine feasibility of surrendering and withdrawing licenses (.40); call with J. Sutton re: withdrawing and surrendering licenses in NMLS (.40); call with J. Sutton and M. MacDonald (FTX) re: process for withdrawing and surrendering licenses in NMLS (.40); follow-up call with J. Sutton re: next steps for withdrawing and surrendering licenses (.40); update state license status tracker (.60); prepare emails to state regulators re: attempts to surrender and withdraw licenses (1.6).
12/31/2022	Jennifer Sutton	1.50	Correspondence to various states re: withdrawing applications and surrendering licenses.

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**Total**

**484.80**

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Stephanie Wheeler	0.20	Review emails re: Bahamas Securities Commission involvement.
12/01/2022	Andrew Dietderich	2.20	Call with B. Glueckstein, J. Bromley and W&C re: JPL process, potential protocol and recognition hearing (.70); prepare notes re: same (.40); meeting with J. Bromley and B. Glueckstein re: potential protocol alternatives and approach (1.1).
12/01/2022	Steven Peikin	0.40	Draft response to letter from Bahamas Securities Commission counsel.
12/01/2022	Brian Glueckstein	2.30	Call with A. Dietderich, J. Bromley and W&C re: JPL process, potential protocol and recognition hearing (.70); follow-up analysis and documents re: same (1.6).
12/01/2022	Christopher Howard	0.40	Review letter to Bahamas AG and 2004 materials circulated by J. Croke (.20); correspondence to J. Bromley re: same (.20).
12/01/2022	Kathleen McArthur	0.10	Read draft response to letter from Bahamas.
12/01/2022	Evan Simpson	0.20	Call with W. Piazza, G. Necula and former FTX consultant re: Bahamas corporate considerations.
12/01/2022	James Bromley	2.80	Correspondence to S. Peikin, B. Glueckstein and A. Dietderich re: Brown Rudnick request regarding Bahamas Securities Commission (.20); draft letter from J. Ray (FTX) to Bahama AG and PM (1.0); correspondence to Maynard re: same (.20); call with A. Dietderich, B. Glueckstein and W&C re: JPL process, potential protocol and recognition hearing (.30 - partial attendance); correspondence with B. Glueckstein and A. Dietderich re: same (.40); review materials re: same (.70).
12/01/2022	Anthony Lewis	0.60	Review correspondence with Bahamas authorities and counsel (.40); correspondence with S&C team re: Bahamas authorities and privilege issues (.20).
12/01/2022	Walter Piazza	0.70	Call with E. Simpson, G. Necula and former FTX consultant re: Bahamas corporate considerations

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); prepare corporate ownership statement (.50).
12/01/2022	Emile Shehada	3.90	Research Chapter 15 issues in Bahamas (2.7); correspondence to internal team re: same (1.2).
12/01/2022	Gabriela Necula	0.20	Call with E. Simpson, W. Piazza and former FTX consultant re: Bahamas specific corporate considerations.
12/02/2022	Andrew Dietderich	3.00	Attend meeting with B. Glueckstein re: Chapter 15 and Bahamas strategy issues (.50); review recognition case law (1.0); review DARE Act and Securities Commission announcements (.70); draft notes re: questions relating to potential recognition (.40); correspondence with J. Bromley re: same (.40).
12/02/2022	Brian Glueckstein	0.50	Attend meeting with A. Dietderich re: Chapter 15 and Bahamas strategy issues.
12/02/2022	Christopher Dunne	0.60	Review documents discovered in investigation re: Bahamas.
12/03/2022	Andrew Dietderich	0.40	Draft notes re: recognition issues.
12/03/2022	James Bromley	1.10	Review materials from Nardello re: Bahamas matters (.50); review additional information re: Bahamas (.60).
12/05/2022	Nicole Friedlander	0.40	Review documents re: Bahamas transfers.
12/06/2022	James Bromley	0.30	Correspondence with Maynard re: letter to Bahama PM and AG (.10); correspondence to internal team re: same (.20).
12/07/2022	Andrew Dietderich	0.40	Review correspondence from Bahamas government and JPL (.30) and prepare notes re: same (.10).
12/07/2022	Steven Peikin	0.40	Communication with J. Bromley and S. Best (Brown Rudnick) re: Bahamas issues.
12/07/2022	Brian Glueckstein	0.30	Call with J. Bromley re: Bahamas strategy (.20); call to S. Fulton re: same (.10).
12/07/2022	Christopher Howard	0.50	Correspondences to internal team re: response from Bahamas AG.
12/07/2022	James Bromley	0.30	Call with B. Glueckstein re: Bahamas strategy (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with Bahamas counsel re: same (.10).
12/08/2022	Andrew Dietderich	0.20	Correspondences with J. Bromley and W&C re: Bahamas proceedings.
12/08/2022	Steven Peikin	0.30	Revise letter to Bahamas counsel.
12/08/2022	James Bromley	2.20	Review materials re: Bahamas issues (2.0); correspondence to W&C re: upcoming meeting about Bahamas issues (.20).
12/08/2022	Michele Materni	0.50	Revise draft letter to S. Best (Brown Rudnick) re: Bahamian investigation.
12/08/2022	Gabriela Necula	2.00	Review organizational documents for Bahamas entity (1.0); draft shareholder resolution re: same (1.0).
12/09/2022	Andrew Dietderich	1.10	Call with counsel to JPL re: next steps (.50) and follow up with S&C team by email (.20); review emails re: Bahamas JPL (.30) and discuss with J. Ray (FTX) re: same (.10).
12/09/2022	Brian Glueckstein	2.10	Call with J. Bromley re: motion to shorten filed by JPLs (.50); follow-up re: same (.70); review and analyze JPLs motion to compel information sharing (.90).
12/09/2022	James Bromley	1.60	Review motion to shorten filed by JPLs (.40); prepare strategy re: same (.70); call with B. Glueckstein re: same (.50).
12/09/2022	Colin Mark	0.80	Review emergency motion of Bahamian liquidators.
12/10/2022	Andrew Dietderich	0.50	Call with J. Bromley re: Bahamas JPL pleadings and response.
12/10/2022	Brian Glueckstein	6.10	Prepare notes re: strategy for response to Bahamas (2.7); correspondence and follow-up re: Bahamas issues with S&C internal team (1.2); review and revise documents re: Bahamas JPL motion to lift stay and compel production strategy issues (2.2).
12/10/2022	Nicole Friedlander	0.30	Review JPL emergency motion papers.
12/10/2022	James Bromley	3.80	Call with A. Dietderich re: Bahamas JPL pleadings

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and response (.50); draft response re: same (3.3).
12/10/2022	Sean Fulton	1.10	Correspondence with J. Bromley, B. Glueckstein, J. Croke, N. Friedlander and A. Lewis re: Bahamian JPL emergency motion to lift stay and compel production (1.0); correspondence with B. Glueckstein re: same (.10).
12/11/2022	Stephanie Wheeler	2.80	Review emergency motion by JPL for access to AWS (.60); correspondences to A. Dietderich, J. Bromley and M. Strand re: documents relevant to JPL's Motion re: AWS (1.2); review SCB and Bahamas Attorney General involvement for opposition to emergency motion (1.0).
12/11/2022	Brian Glueckstein	2.70	Correspondence with S&C team re: dynamic access and related JPL matters (.90); review documents and correspondence re: response to motion to shorten and follow-up (1.8).
12/11/2022	Jacob Croke	1.60	Correspondence with J. Bromley, B. Glueckstein, N. Friedlander, A. Lewis and S. Fulton re: Bahamian JPL emergency motion to lift stay and compel production (1.0); analyze issues re: Bahamian request and potential responses (.60).
12/11/2022	Nicole Friedlander	0.70	Correspondence to O. Wortman (Sygnia) re: JPL motion (.70).
12/11/2022	Anthony Lewis	1.00	Correspondence with J. Bromley, B. Glueckstein, J. Croke, N. Friedlander and S. Fulton re: Bahamian JPL emergency motion to lift stay and compel production.
12/11/2022	Shane Yeargan	0.40	Review JPL motion for access to AWS data (.40).
12/11/2022	Sean Fulton	13.80	Draft opposition to Motion of the JPLs for Entry of an Order Shortening the Notice and Objection Periods with Respect to the Emergency Motion.
12/11/2022	Phoebe Lavin	4.30	Review documents re: real estate property in the Bahamas.
12/12/2022	Stephanie Wheeler	0.70	Review and revise opposition paper to JPL

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			emergency motion re: system access (.50); correspondence to J. Bromley re: opposition paper to JPL emergency motion re: system access (.20).
12/12/2022	Andrew Dietderich	1.20	Review and analyze Bahamas JPL pleadings (.90); discuss with B. Glueckstein re: same (.30).
12/12/2022	Brian Glueckstein	3.50	Draft and revise response to motion to shorten JPL motion to compel (2.5); follow-up with internal team re: same (.50); discuss with A. Dietderich re: Bahamas JPL pleadings (.30); call with A. Landis (Landis) re: motion to shorten and hearing issues (.20).
12/12/2022	Shane Yeargan	0.30	Review objections to JPL motion.
12/12/2022	Colin Mark	0.60	Analyze motions re: Bahamian proceeding.
12/13/2022	Andrew Dietderich	0.20	Discuss with J. Bromley re: Bahamas and S. Bankman-Fried (FTX).
12/13/2022	Brian Glueckstein	5.30	Review and analyze JPL filings and related documents (3.4); develop and follow-up on JPLs discovery requests (.80); call with A. Landis (Landis) re: JPLs scheduling matters (.20); correspondence with J. Bromley re: motion to shorten/motion to compel (.50); meeting with E. Shehada, C. Mark and S. Fulton re: discovery requests to Bahamian JPL in connection with opposition to JPL's petition for Chapter 15 recognition (.40).
12/13/2022	Jacob Croke	1.30	Analyze Nardello materials re: Bahamian issues and potential investigative strategies (.50); correspondence to S. Wheeler re: Bahamian issues and potential investigative strategies (.10); analyze communications involving Bahamian officials (.60), correspondence to A. Dietderich re: Bahamian communications (.10).
12/13/2022	James Bromley	1.50	Correspondence with B. Glueckstein re: motion to shorten/motion to compel (.50); review pleadings and supporting materials re: same (.80); discuss with A. Dietderich re: Bahamas and S. Bankman-Fried (FTX) (.20).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Sean Fulton	2.90	Review Bahama JPL first set of document requests and first set of interrogatories (1.1); meeting with B. Glueckstein, C. Mark and E. Shehada re: discovery requests to Bahamian JPL in connection with opposition to JPL's petition for Chapter 15 recognition (.40); follow-up meeting with C. Mark and E. Shehada re: allocation of drafting of discovery requests to Bahamian JPL in connection with opposition to JPL's petition for Chapter 15 recognition (.10); review Bahama JPL motion to dismiss FTX Properties Chapter 11 case (1.3).
12/13/2022	Colin Mark	0.80	Draft discovery requests re: Chapter 15 proceedings (.20); meeting with B. Glueckstein, S. Fulton and E. Shehada re: discovery requests to Bahamian JPL in connection with opposition to JPL's petition for Chapter 15 recognition (.40); follow-up meeting with S. Fulton and E. Shehada re: allocation of drafting of discovery requests to Bahamian JPL in connection with opposition to JPL's petition for Chapter 15 recognition (.20).
12/13/2022	Emile Shehada	0.60	Meeting with B. Glueckstein, C. Mark and S. Fulton re: discovery requests to Bahamian JPL in connection with opposition to JPL's petition for Chapter 15 recognition (.40); follow-up meeting with S. Fulton and C. Mark re: discovery requests to Bahamian JPL in connection with opposition to JPL's petition for Chapter 15 recognition (.20).
12/14/2022	Stephanie Wheeler	0.50	Communication with N. Roos (SDNY), D. Sassoon (SDNY), S. Peikin, J. McDonald and J. Croke re: Bahamas issues.
12/14/2022	Andrew Dietderich	4.20	Call with B. Pfeiffer (W&C) re: meeting with Bahamas and debtor (.20); correspondence with J. Bromley and J. Ray (FTX) re: agenda (.40); develop draft of proposed protocol with Bahamas (1.2); correspondence to internal team re: same (.20); correspondence with B. Glueckstein re: structure

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); correspondence to London team re: same (.60); review JPL pleadings and assist J. Bromley re: preparation for hearing (.60); follow-up correspondence with J. Bromley re: same (.40); discuss with B. Glueckstein re: hearing on JPL motion to shorten time for information dispute (.30).
12/14/2022	Brian Glueckstein	4.30	Call with J. Bromley and Nardello team re: Bahamas issues (.40); follow-up re: same (.80); correspondence with S&C team re: Bahamas JPLs matters (.30); correspondences with J. Bromley and A. Dietderich re: JPLs information and related strategy issues (1.2); follow-up re: JPLs requests and related matters (1.3); discuss with A. Dietderich re: hearing on JPL motion to shorten time for information dispute (.30).
12/14/2022	Jacob Croke	0.30	Review Bahamian filings re: liquidation proceedings.
12/14/2022	James Bromley	2.50	Correspondence with internal team re: status of motion to compel (1.0); review materials re: same (1.0); correspondence with B. Glueckstein and A. Dietderich re: same (.10); call with B. Glueckstein and Nardello team re: Bahamas issues (.40).
12/14/2022	Sean Fulton	0.80	Review Bahamian JPL reply in support of the Motion to Shorten.
12/14/2022	Christopher Weldon	0.40	Review Bahaminian JPL reply re: motion to shorten (.20); review CFTC complaint (.20).
12/14/2022	Sarah Mishkin	1.20	Review and revise Bahamas director appointment resolutions.
12/14/2022	Colin Mark	2.50	Draft discovery requests re: Chapter 15 proceedings.
12/15/2022	Stephanie Wheeler	0.30	Correspondence to N. Friedlander re: Bahamas document for presentation to SDNY.
12/15/2022	Andrew Dietderich	4.60	Attend meeting with J. Bromley, B. Glueckstein, C. Hodges, J. Ray (FTX), JPLs counsel and Bahamas Securities Commission counsel re: information sharing and related matters (2.5); follow up with B. Pfeiffer (W&C) and W&C team re: same (.80); discuss with

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			J. Bromley and B. Glueckstein re: same (1.0); review agenda and notes (.30).
12/15/2022	Brian Glueckstein	5.00	Attend meeting with J. Bromley, A. Dietderich, C. Hodges, J. Ray (FTX), JPLs counsel and Bahamas Securities Commission counsel re: information sharing and related matters (2.5); discuss with A. Dietderich and J. Bromley re: same (1.0); review and analyze facts and documents re: JPLs and FTX Digital Markets (1.5).
12/15/2022	Nicole Friedlander	0.90	Analysis and planning for call with SDNY re: Bahamas issues.
12/15/2022	James Bromley	3.50	Attend meeting with B. Glueckstein, A. Dietderich, C. Hodges, J. Ray (FTX), JPLs counsel and Bahamas Securities Commission counsel re: information sharing and related matters (2.5); discuss with A. Dietderich and B. Glueckstein re: same (1.0).
12/15/2022	Sean Fulton	4.10	Revise draft of first request for production to Bahamian JPLs (3.7); attend meeting with C. Mark and E. Shehada re: revisions and updates to RFPs and interrogatories to JPL (.40).
12/15/2022	Christian Hodges	6.60	Attend meeting with B. Glueckstein, A. Dietderich, J. Bromley, J. Ray (FTX), JPLs counsel and Bahamas Securities Commission counsel re: information sharing and related matters (2.5); prepare, transcribe and revise meeting notes for circulation (4.1).
12/15/2022	Colin Mark	0.40	Attend meeting with S. Fulton and E. Shehada re: revisions and updates to RFPs and interrogatories to JPL.
12/15/2022	Emile Shehada	1.50	Attend meeting with S. Fulton and C. Mark re: revisions and updates to RFPs and interrogatories to JPL (.40); draft interrogatories to JPL (.40); draft responses and objections to JPL discovery (.70).
12/16/2022	Andrew Dietderich	0.90	Attend meetings with B. Glueckstein and J. Bromley re: Bahamas JPLs strategy issues (.40 - partial

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			attendance); discuss with B. Pfeiffer (W&C) re: same (.50).
12/16/2022	Brian Glueckstein	3.00	Attend meeting with S. Fulton, C. Mark and E. Shehada re: discovery requests to JPLs and January 6 Hearing issues (.50); attend meetings with A. Dietderich and J. Bromley re: Bahamas JPLs strategy issues (1.8); develop response to JPLs information demands (.70).
12/16/2022	James Bromley	1.10	Attend meetings with B. Glueckstein and A. Dietderich re: Bahamas JPLs strategy issues (partial attendance).
12/16/2022	Sean Fulton	5.50	Attend meeting with B. Glueckstein, C. Mark, and E. Shehada re: discovery requests to JPLs and January 6 Hearing issues (.50); review updated draft of First Request for Documents to the Bahama JPLs (1.0); draft responses and objections to JPLs first set of requests for production and interrogatories (4.0).
12/16/2022	Michele Materni	0.70	Review Nardello memo re: Bahamas (.70).
12/16/2022	Colin Mark	2.30	Attend meeting with B. Glueckstein, S. Fulton and E. Shehada re: discovery requests to JPLs and January 6 Hearing issues (.50); draft requests for production to Bahamian liquidators (1.8).
12/16/2022	Emile Shehada	5.40	Attend meeting with B. Glueckstein, S. Fulton and C. Mark re: discovery requests to JPLs and January 6 Hearing issues (.50); draft FTX's first set of interrogatories to JPLs (3.8); edit and revise FTX's first set of RFPs (.80); compile exhibits to RFPs and interrogatories (.30).
12/17/2022	Jacob Croke	3.00	Review and analyze issues re: Bahamian withdrawals, connections to wallets of interest and Bahamian officials (2.2); correspondence to H. Master (Nardello) re: Bahamian withdrawals and connections to wallets of interest (.80).
12/18/2022	Brian Glueckstein	2.80	Draft and review counterproposal to JPLs re:

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			information sharing and related.
12/18/2022	Kathleen Donnelly	0.20	Review Bahamas real estate documents.
12/19/2022	Andrew Dietderich	0.90	Review and comment on B. Glueckstein proposed information response (.30); attend meeting with J. Bromley and B. Glueckstein re: Bahamas JPL issues (.60).
12/19/2022	Brian Glueckstein	5.60	Correspondence with A. Dietderich and J. Bromley re: Bahamas strategy and litigation issues (1.5); attend meeting with A. Dietderich and J. Bromley re: Bahamas JPL issues (.60); review and analyze documents re: same (3.5).
12/19/2022	James Bromley	0.60	Attend meeting with A. Dietderich and B. Glueckstein re: Bahamas JPL issues.
12/19/2022	Sean Fulton	1.70	Review and revise responses and objections to Bahama JPLs first set of interrogatories.
12/20/2022	Andrew Dietderich	0.60	Discuss with C. Lloyd re: FTX Digital Markets role vis-a-vis debtor entities (.40); correspondence to J. Bromley and B. Glueckstein re: litigation schedule (.20).
12/20/2022	Brian Glueckstein	3.50	Draft and revise information sharing term sheet and related issues (2.8); call with A&M re: information sharing for JPLs (.70).
12/20/2022	James Bromley	0.90	Review facts and related documents re: Bahamas issues (.70); correspondence to investigations team re: same (.20).
12/20/2022	Colin Lloyd	0.40	Discuss with A. Dietderich re: FTX Digital Markets role vis-a-vis debtor entities.
12/20/2022	Sean Fulton	6.90	Draft responses and objections to JPL's first set of interrogatories (2.2); attend meeting with C. Mark and E. Shehada re: opposition to motions made by JPLs (.70); attend meeting with C. Mark and E. Shehada re: allocating work associated with opposition to motions made by JPLs (.10); draft responses and objections to JPL's first set of requests for production

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(3.9).
12/20/2022	Colin Mark	2.80	Attend meeting with S. Fulton and E. Shehada re: opposition to motions made by JPLs (.70); attend meeting with S. Fulton and E. Shehada re: allocating work associated with opposition to motions made by JPLs (.10); draft opposition to emergency motion of Bahamas Joint Provisional Liquidators (1.3); draft responses and objections to discovery requests from Bahamas JPLs (.70).
12/20/2022	Emile Shehada	2.10	Attend meeting with S. Fulton and C. Mark re: opposition to motions made by JPLs (.70); attend meeting with S. Fulton and C. Mark re: allocating work associated with opposition to motions made by JPLs (.10); research materials re: draft of section of opposition of motion to compel (1.3).
12/20/2022	Vanessa Chia	8.00	Draft instructions to counsel re: FTX Digital Markets terms of service (.80); analyze FTX Digital Markets terms of service (3.0); draft internal memo re: same (4.2).
12/21/2022	Brian Glueckstein	1.40	Review and revise discovery requests to JPLs (.70); correspondence with internal team re: same (.30); resolve issues re: RFPs to JPLs (.40).
12/21/2022	Sean Fulton	1.60	Revise draft responses and objections to Bahama JPLs first set of requests for production (.80); revise draft request for production to Bahamas Securities Commission (.80).
12/21/2022	Dermot Costello	0.70	Attend meeting with V. Chia re: FTX Digital Markets terms of service.
12/21/2022	Colin Mark	1.10	Draft subpoena to Securities Commission of the Bahamas.
12/21/2022	Vanessa Chia	4.40	Attend meeting with D. Costello re: FTX Digital Markets terms of service (.70); draft memo re: FTX Digital Markets terms of service and change of parties (3.7).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/22/2022	Andrew Dietderich	0.10	Call with J. Bromley and B. Glueckstein re: W&C and Bahamas strategy (partial attendance).
12/22/2022	Brian Glueckstein	1.30	Review and analyze JPLs issues (.80); call with A. Dietderich and J. Bromley re: W&C and Bahamas strategy (.50).
12/22/2022	James Bromley	1.30	Review demands from W&C re: motion to compel (.40); call with A. Dietderich and B. Glueckstein re: W&C and Bahamas strategy (.50); correspondence to internal team re: same (.40).
12/22/2022	Sean Fulton	11.30	Review outline of opposition to Bahama JPL motion to compel (1.5); call with C. Mark and E. Shehada re: opposition to JPLs' emergency motion (.30); draft objection to Bahama JPLs motion to compel (9.5).
12/22/2022	Colin Mark	3.60	Call with S. Fulton and E. Shehada re: opposition to JPLs' emergency motion (.30); draft opposition to emergency motion of JPLs. (3.3).
12/22/2022	Emile Shehada	1.80	Call with S. Fulton and C. Mark re: opposition to JPLs' emergency motion (.30); conduct preliminary research in support of opposition to JPLs' emergency motion (1.5).
12/23/2022	Robert Schlein	0.30	Email correspondence with various teams re: Bahamas issues.
12/23/2022	Andrew Dietderich	2.90	Draft response to Bahamas information requests re: FTX Digital Markets (.90); call with B. Glueckstein re: Bahamas and strategy issues (.70); call with S. Ehrenberg, E. Simpson and B. Glueckstein, A. Lawson (A&M) and E. Mosley (A&M) re: Bahamas property matters (.50 - partial attendance); draft notes on next steps re: same (.20); outline description of digital markets (.40); correspondence to S. Ehrenberg re: same (.20).
12/23/2022	Stephen Ehrenberg	0.50	Call with A. Dietderich, E. Simpson and B. Glueckstein, A. Lawson (A&M) and E. Mosley (A&M) re: Bahamas property matters (partial

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			attendance).
12/23/2022	Stephen Ehrenberg	1.20	Call with B. Glueckstein re: JPLs response and strategy issues.
12/23/2022	Brian Glueckstein	6.00	Call with A. Dietderich, E. Simpson, S. Ehrenberg, A. Lawson (A&M) and E. Mosley (A&M) re: Bahamas property matters (1.0); correspondence with S&C team re: JPLs matters (.90); draft and revise counterproposal to JPLs information requests (1.7); call with S. Ehrenberg re: JPLs response and strategy issues (1.2); call with A. Dietderich re: Bahamas and strategy issues (.70); follow-up development of JPLs arguments (.50).
12/23/2022	Evan Simpson	1.00	Call with A. Dietderich, B. Glueckstein, S. Ehrenberg, A. Lawson (A&M) and E. Mosley (A&M) re: Bahamas property matters.
12/23/2022	Sean Fulton	6.20	Draft objection to Bahamas JPLs motion to compel.
12/23/2022	Sarah Mishkin	0.20	Review of documentation re: Bahamas corporate record retention.
12/23/2022	Colin Mark	6.20	Draft opposition to emergency motion of JPLs.
12/23/2022	Emile Shehada	8.90	Draft and revise section of FTX's objection to JPLs motion to compel (5.8); search Relativity database for documents re: FTX's objection to JPLs motion to compel (1.7); research re: blockchain transactions (1.4).
12/24/2022	Brian Glueckstein	2.10	Review and analyze JPLs motion re: bank accounts (1.0); correspondence with S&C and A&M teams re: same (.40); correspondence with A. Landis (Landis) re: same (.20); follow-up re: same (.50).
12/24/2022	Matthew Porpora	0.30	Email correspondence to B. Glueckstein re: Joint Provisional Liquidators' discovery requests (.30).
12/24/2022	James Bromley	2.20	Correspondence with B. Glueckstein and A. Dietderich re: Bahamas strategy (.30); review discovery requests from JPLs (.20); review new background information re: bank accounts (.30);



**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review W&C motion re: bank accounts (.50); correspondence with A&M re: evidentiary support for objection (.20); review materials re: same (.70).
12/24/2022	Sean Fulton	0.70	Revise draft of objection to Bahama JPL motion to compel.
12/24/2022	Emile Shehada	0.60	Revise FTX's objection to JPL motion to compel.
12/26/2022	Andrew Dietderich	8.00	Call with B. Glueckstein, A. Kranzley and J. Bromley re: Bahamas strategy and fact issues (1.7); prepare declaration content based on Bahamas facts (2.3); call with B. Pfeiffer (W&C) re: same (.80); prepare draft protocol terms (3.2).
12/26/2022	Brian Glueckstein	5.40	Call with A. Dietderich, A. Kranzley and J. Bromley re: Bahamas strategy and fact issues (1.7); draft and revise discovery requests to JPLs (1.7); review documents and facts re: JPLs (.80); consider and develop arguments re: JPL recognition and information issues (1.2).
12/26/2022	James Bromley	10.00	Call with B. Glueckstein, A. Kranzley and A. Dietderich re: Bahamas strategy and fact issues (1.7); draft reply to motion to compel (7.8); correspondence with S. Fulton, J. Croke, B. Glueckstein and A. Dietderich re: same (.50).
12/26/2022	Colin Lloyd	0.40	Correspondence with J. Bromley re: FTX Digital Markets regulation.
12/26/2022	Alexa Kranzley	1.70	Call with A. Dietderich, J. Bromley and B. Glueckstein re: Bahamas strategy and fact issues.
12/26/2022	Sean Fulton	3.60	Review documents re: Bahama Securities Commission taking assets (1.0); review JPL motion for provisional relief (1.3); revise draft requests for production to Bahama JPLs re: motion for provisional relief (1.3).
12/26/2022	Colin Mark	1.50	Draft requests for production to JPL.
12/27/2022	Stephanie Wheeler	0.10	Analyze NY Times article re: FTX in Bahamas.
12/27/2022	Andrew Dietderich	0.70	Correspondences with internal team re: Bahamas

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			pleadings (.30); call with B. Pfeiffer (W&C) re: same (.20); call with J. Bromley re: same (.20).
12/27/2022	Brian Glueckstein	0.40	Review documents re: JPL provisional relief.
12/27/2022	James Bromley	8.10	Draft reply to motion to compel (5.8); correspondence with R. Miller (FTX), B. Glueckstein, A. Dietderich, S. Coverick (A&M), S. Fulton re: same (.60); call with A. Dietderich re: Bahamas pleadings (.20); revise Bahamas response to motion to compel (1.5).
12/27/2022	Colin Lloyd	0.10	Correspondence to J. Bromley re: FTX Digial Markets license.
12/27/2022	Sean Fulton	2.00	Review memo re: JPLs status in Chapter 11 cases (1.2); call with E. Shehada re: research related to FTX's opposition to JPLs' discovery requests (.30); review drafts of deposition notices for Bahama JPLs (.50).
12/27/2022	Emile Shehada	8.90	Draft and revise memo re: FTX's objection to JPLs' motion to compel (6.8); research re: JPLs' motion to compel (1.8); call with S. Fulton re: research materials re: FTX's opposition to JPLs' discovery requests (.30)
12/28/2022	Christopher Howard	0.50	Correspondence with Serle Court re: Bahamas issues.
12/28/2022	James Bromley	11.10	Draft response to motion to compel (6.5); review materials re: same (2.7); discuss with B. Glueckstein re: Bahamas issues (.70); review documents re: opposition to motion to compel (1.2).
12/28/2022	Sean Fulton	1.30	Review material re: Bahamian Securities Commission seizure of FTX assets (.70); correspondence with E. Shehada re: same (.20); correspondence with E. Shehada and C. Mark re: assignments related to objection to Bahama JPLs motion to compel (.40).
12/28/2022	Christian Hodges	1.20	Coordinate with A. Dietderich re: revisions to Heads of Agreement with JPLs.
12/28/2022	Colin Mark	3.50	Draft opposition to JPL emergency motion (2.5);

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research issues in support of motion practice re: Bahamas (1.0).
12/28/2022	Emile Shehada	6.70	Draft memo re: claims by JPLs and Bahamian Securities Commission (4.5); draft declaration to support FTX's objection to JPLs' motion to compel (2.2).
12/29/2022	Stephanie Wheeler	0.30	Correspondence to K. McArthur, N. Friedlander, M. Strand and K. Donnelly re: documents re: FTX Bahamas license.
12/29/2022	Andrew Dietderich	1.90	Call with J. Bromley, B. Glueckstein and S. Fulton re: Bahama JPLs motion to compel (.90); review and comment on B. Glueckstein letter to C. Shore (W&C) (.30); review and comment on J. Bromley draft skeleton for brief in motion to compel (.50); correspondence re: payments to Bahamians (.20).
12/29/2022	Steven Peikin	0.30	Review documents re: Bahamas licensure.
12/29/2022	Brian Glueckstein	6.40	Call with A. Dietderich, J. Bromley and S. Fulton re: Bahama JPLs motion to compel (.90); follow-up re: same (.30); call with A. Landis (Landis) re: JPLs dispute issues (.30); draft and revise discovery letter to JPLs (1.7); analyze issues re: JPLs discovery and recognition matters (.80); draft opposition papers re: JPLs motion to compel (2.4).
12/29/2022	Nicole Friedlander	0.80	Correspondence to K. Donnelly, J. Bromley and S. Wheeler re: Bahamas payment emails (.40); review Bahamas payments documents (.40).
12/29/2022	James Bromley	17.20	Draft and revise pleadings opposing JPLs motion to compel (12.3); call with A. Dietderich, B. Glueckstein and S. Fulton re: Bahama JPLs motion to compel (.90); review evidence re: support for opposition to JPLs motion to compel (3.5); correspondence with investigations team re: same (.50)
12/29/2022	Anthony Lewis	0.50	Correspondence to S&C team re: fees re: Bahamas regulatory dealings (.30); review L. Stuart materials re:

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bahamas FTX proceedings (.20).
12/29/2022	Shane Yeargan	0.20	Review L. Stuart submission re: Bahamas FTX proceedings.
12/29/2022	Sean Fulton	7.50	Correspondence to internal team re: status of Bahamas filings and related tasks (.10); call with A. Dietderich, J. Bromley and B. Glueckstein re: Bahama JPLs motion to compel (.90); draft declaration of J. Bromley in support of objection to Bahama JPLs motion to compel (1.4); revise draft deposition notices to Bahama JPLs (.80); revise draft A&M declaration in support of objection to Bahama JPLs motion to compel (1.7); research facts re: objection to Bahama JPLs motion to compel (2.6).
12/29/2022	Sarah Mishkin	0.30	Correspondence with Bahamas counsel re: records.
12/29/2022	Colin Mark	2.70	Draft declaration in support of opposition to emergency motion of JPLs.
12/29/2022	William Scheffer	0.30	Review communications with Bahamian regulators.
12/29/2022	Emile Shehada	8.90	Review documents re: drafting of declaration to support FTX's objection to JPLs' motion to compel (5.4); draft declaration to support FTX's objection to JPLs' motion to compel (3.5).
12/29/2022	Hannah Zhukovsky	0.30	Incorporate attorney revisions to liquidator deposition notices (.30)
12/30/2022	Stephanie Wheeler	2.90	Read press release from Securities Commissions of Bahamas, C. Rolle (Securities Commissions of Bahamas) Affidavit, Bahamas Supreme Court Order (1.5); send Securities Commissions of Bahamas filing to N. Roos (SDNY), D. Sassoon (SDNY), S. Raymond (SDNY) and N. Rehn (SDNY) (.10); correspondence to S. Cohen Levin re: reading Bahamas Supreme Court Order and C. Rolle (Securities Commissions of Bahamas) affidavit re: "overseas regulatory authority" and summarizing C. Rolle (Securities Commissions of Bahamas) affidavit

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); correspondence to J. Bromley, D. O'Hara, M. Strand re: Securities Commissions of Bahamas and court papers to be filed today (.50); review draft FTX press release re: C. Rolle (Securities Commissions of Bahamas) affidavit (.10); correspondence to S. Peikin, J. McDonald, N. Friedlander, J. Croke re: draft FTX press release re: C. Rolle (Securities Commissions of Bahamas) affidavit (.10); correspondence to D. O'Hara re: September 10, 2021 Securities Commissions of Bahamas letter (.10).
12/30/2022	Andrew Dietderich	6.40	Review and comment on brief re: opposition to motion to compel (.90); call with B. Glueckstein re: JPLs response and related matters (.50); review Bahamas Commission press release and filing (1.3); draft and revise press release re: seized crypto (2.4); correspondence with B. Baldiga (BR) on 10b5 concerns with Commission statement (.40); correspondence with B. Pfeiffer (W&C) re: Protocol issues (.20); correspondence with A&M re: preparing records to send to JPL (.30); review materials re: same (.40).
12/30/2022	Brian Glueckstein	16.80	Draft and revise opposition to JPLs motion to compel (3.9); calls with J. Bromley re: same (.90); correspondence with K. Pasquale (PH) re: same (.40); correspondence with J. Croke re: same (.30); call with A. Dietderich re: JPLs response and related matters (.50); attend meeting with E. Mosley (A&M), S. Coverick (A&M), R. Gordon (A&M), J. Bromley, S. Fulton and E. Shehada re: declarations supporting FTX's objection to JPLs' motion to compel (.50); draft and revise multiple drafts of opposition to JPLs motion to compel and supporting documents (8.4); call with A. Landis (Landis) re: Bahamas response filing issues (.20); review and comment re: final draft of opposition to motion to compel (1.7).
12/30/2022	Christopher Howard	0.70	Call with R. Jordan (Serle Court) re: Bahamian

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			process.
12/30/2022	Jacob Croke	1.40	Revise opposition to JPL motion to access documents and database (1.0), correspondence to B. Glueckstein re: same (.20); correspondence to A. Dietderich re: matter descriptions for retention application (.20).
12/30/2022	Nicole Friedlander	0.50	Review Bahamas payment documents (.40); correspondence to S. Wheeler re: Securities Commissions of Bahamas filings (.10).
12/30/2022	James Bromley	15.00	Attend meeting with E. Shehada re: documents for declarations supporting FTX's objection to JPLs' motion to compel (.10); attend meeting with E. Mosley (A&M), S. Coverick (A&M), R. Gordon (A&M), B. Glueckstein, S. Fulton and E. Shehada re: declarations supporting FTX's objection to JPLs' motion to compel (.50); draft and revise pleadings opposing JPL's motion to compel (10.5); review evidence supporting same (2.0); correspondences with A. Dietderich and B. Glueckstein re: same (1.2); review filing materials (.70).
12/30/2022	Sharon Levin	0.50	Review affidavit of C. Rolle (Securities Commissions of Bahamas) and related email correspondence.
12/30/2022	Anthony Lewis	1.10	Review materials re: fees re: Bahamas regulatory dealings (.50); review objection to motion to compel (.20); correspondence with S&C, A&M re: same (.40).
12/30/2022	Sean Fulton	17.80	Revise draft of objection to Bahama JPLs motion to compel turnover (11.5); revise draft of J. Bromley declaration in support of motion to compel turnover (1.8); revise draft of E. Mosley (A&M) declaration in support of motion to compel turnover (2.2); review final versions of exhibits to J. Bromley declaration (.60); review final versions of exhibits to E. Mosley (A&M) declaration (1.2); attend meeting with E. Mosley (A&M), S. Coverick (A&M), R. Gordon (A&M), B. Glueckstein, J. Bromley and E. Shehada

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: declarations supporting FTX's objection to JPLs' motion to compel (.50)
12/30/2022	Michele Materni	0.30	Coordinate searches and review of documents re: Bahamas/Gibson.
12/30/2022	Alexander Holland	3.10	Review documents re: activities in the Bahamas.
12/30/2022	Colin Mark	10.20	Draft declaration in support of opposition to emergency motion of JPLs.
12/30/2022	Emile Shehada	13.90	Revise and proofread drafts of FTX's objection to JPLs' motion to compel (3.4); revise and proofread drafts of E. Mosley (A&M) declaration supporting FTX's objection (5.9); revise and proofread drafts of J. Bromley declaration supporting FTX's objection (.50); compile and proofread exhibits to declarations (3.3); attend meeting with J. Bromley re: documents for declarations supporting FTX's objection to JPLs motion to compel (.10); attend meeting with E. Mosley (A&M), S. Coverick (A&M), R. Gordon (A&M), B. Glueckstein, J. Bromley, S. Fulton and E. Shehada re: declarations supporting FTX's objection to JPLs' motion to compel (.50); call with R. Gordon (A&M) re: exhibit to declaration (.20).
12/31/2022	Brian Glueckstein	2.00	Review and analyze revised pretrial order (.70); correspondence with J. Bromley and A. Dietderich re: JPLs and hearing issues (.80); correspondence with A. Dietderich re: Bahamas and litigation matters (.50).
12/31/2022	James Bromley	1.60	Correspondence with A. Dietderich and B. Glueckstein re: Bahamas strategy (.40); review filing package (.60); review additional documents re: Bahamas issues (.60).
12/31/2022	Anthony Lewis	0.10	Review materials re: fees re: Bahamas regulatory dealings.
<b>Total</b>		<b>478.50</b>	

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Audra Cohen	0.50	Call with S. Ehrenberg re: South Africa valuation process (.20); correspondence with various teams re: Singapore (.30).
12/01/2022	Andrew Dietderich	0.70	Correspondences with Joelle Frank re: foreign operations (.30); review reports from subsidiaries in Europe (.20) and Japan (.10) and Singapore (.10).
12/01/2022	Stephen Ehrenberg	2.50	Attend meeting with K. Ramanathan (A&M), N. Nussbaum (PW) and E. Aidoo (PW) re: South Africa valuation process (.40); call with A. Cohen re: South Africa valuation process (.20); call with E. Simpson, M. Vickers, F. Ferdinandi, E. Downing, V. Chia and the BlackOak team re: foreign regulatory strategy (.60); draft summary for A. Cohen, B. Hamilton and E. Simpson re: South Africa valuation and debarment issues (.50); correspondence with regulator, A. Kumar (BlackOak) and E. Downing re: status meeting (.10); correspondence with E. Downing re: meeting with regulator (.30); correspondence with S. Salley, K. Hatano, E. Simpson and N. Mehta re: Singapore local counsel and dealings with regulator (.40).
12/01/2022	Keiji Hatano	1.00	Call with C. Beatty, N. Mehta, F. Weinberg Crocco, E. Downing, H. Chambers (A&M) and K. Ramanathan (A&M) re: Bloomberg article on FTX Japan (.30); draft email re: same (.40); draft email re: Singapore business (.30).
12/01/2022	Evan Simpson	2.50	Call with S. Ehrenberg, M. Vickers, F. Ferdinandi, E. Downing, V. Chia and the BlackOak team re: foreign regulatory strategy (.60); review FTX EU key information documents, terms of service and execution policy (1.0); follow up on inbound from Singapore (.30); call with N. Mehta re: status of Singapore licenses/relevant entities (.10); coordinate local counsel engagements for execution (.50).
12/01/2022	James Bromley	0.20	Correspondence with J. Croke and A. Dietderich re: Turkey issues.



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Oderisio de Vito Piscicelli	1.00	Prepare list of next steps for Cyprus law and Bahamian law enquiries re: return of customer funds (.90); review correspondence from regulator (.10).
12/01/2022	Nirav Mehta	0.20	Call with E. Simpson re: status of Singapore licenses/relevant entities (.10); correspondence to A. Dietderich, F. Weinberg Crocco and K. Hatano re: potential directors and restructuring officers for FTX Japan (.10).
12/01/2022	Christian Jensen	0.20	Correspondence with F. Weinberg Crocco, D. Hariton and A&M team re: Japan tax filing.
12/01/2022	Michelle Vickers	0.60	Call with S. Ehrenberg, E. Simpson, F. Ferdinandi, E. Downing, V. Chia and the BlackOak team re: foreign regulatory strategy.
12/01/2022	Tyler Hill	4.10	Review of terms and conditions of FTX EU and product key information documents (2.2); research re: repayment of customer funds by FTX EU (1.0); review bidding procedures and bidding procedures motion (.90).
12/01/2022	Fabio Weinberg Crocco	0.60	Review claim against Quoine PTE LTD (.30); correspondence to K. Ramanathan (A&M) re: same (.10); correspondence to B. Glueckstein re: same (.10); correspondence to T. Awataguchi (Anderson Mori) re: customer privacy issues (.10).
12/01/2022	Federico Ferdinandi	0.60	Call with S. Ehrenberg, E. Simpson, M. Vickers, E. Downing, V. Chia and the BlackOak team re: foreign regulatory strategy.
12/01/2022	Walter Piazza	0.30	Draft response to E. Simpson query on form resolutions (.10); draft comments to notice of shareholder resolutions (.20).
12/01/2022	HyunKyu Kim	0.20	Review emails re: FTX Japan.
12/01/2022	Daniel O'Hara	3.30	Research service on international entities.
12/01/2022	Emma Downing	1.80	Call with S. Ehrenberg, E. Simpson, M. Vickers, F. Ferdinandi, V. Chia and the BlackOak team re: foreign regulatory strategy (.60); revise call notes from

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			11-29 call (1.2).
12/01/2022	Vanessa Chia	1.30	Call with S. Ehrenberg, E. Simpson, M. Vickers, F. Ferdinandi, E. Downing and the BlackOak team re: foreign regulatory strategy (.60); draft meeting minutes (.50); review APAC emails re: local counsel (.20).
12/01/2022	Gabriela Necula	0.30	Analyze issues re: Panama KYC forms.
12/02/2022	Andrew Dietderich	0.90	Correspondence with press re: public posture and record of cooperation with foreign regulators (.50); review F. Weinberg Crocco email re: customer funds and crypto to Japanese counsel (.10); review email to Japanese counsel re: Japanese customer privacy protections (.30).
12/02/2022	Stephen Ehrenberg	1.50	Review answers to questions prepared by G. Balmelli (A&M) re: FTX Europe accounts analysis (.30); review email from G. Balmelli (A&M) re: FTX Europe accounts (.20); correspondence with M. Cilia (RLKS), J. Cooper (A&M), K. Ramanathan (A&M), K. Schultea (RLKS) and M.D. Hisarli re: FTX Turkey invoice payments (.10); review email from S. Wheeler re: FTX-Bitocro KPPU Notification (.20); review correspondences with K. Ramanathan (A&M) and E. Simpson re: same (.30); correspondence with F. Karyadi (ABNR) re: upcoming call to discuss response (.40).
12/02/2022	Keiji Hatano	1.30	Draft email re: post-petition payments (.50); draft email re: Singapore counsel (.40); draft email re: withdrawal of cash in Japan (.40).
12/02/2022	Christopher Dunne	0.70	Research and report to internal team re: service of 2004 requests abroad on both private persons and government entities.
12/02/2022	Mehdi Ansari	0.90	Correspondence with various teams re: FTX domain and trademark ownership.
12/02/2022	Nicole Friedlander	1.20	Correspondences with O. Wortman (Sygnia), A. Lewis, K. Ramanathan (A&M), J. Bromley and A.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Dietderich re: FTX Japan email issue.
12/02/2022	Evan Simpson	1.60	Attend meeting with O. de Vito Piscicelli and representatives from Triantafyllides re: customer deposits and corporate governance process (.60); review documents re: customer deposits and fiat currency (1.0).
12/02/2022	James Bromley	0.20	Correspondence to N. Friedlander and A. Dietderich re: FTX Japan issues.
12/02/2022	Oderisio de Vito Piscicelli	1.30	Attend meeting with E. Simpson and representatives from Triantafyllides re: customer deposits and corporate governance process (.60); analyze report from A&M re: FTX accounts and related internal correspondence (.70).
12/02/2022	Fabio Weinberg Crocco	0.50	Correspondence to T. Awataguchi (Anderson Mori) re: customer privacy issues.
12/02/2022	HyunKyu Kim	0.10	Review emails re: FTX Japan.
12/05/2022	Stephen Ehrenberg	2.50	Correspondence with V. Chia, E. Simpson, M. Vickers, F. Ferdinandi and E. Downing re: approach to upcoming call with regulator (.30); correspondence with E. Simpson re: Singapore directors (.20); review email from K. Ramanathan (A&M) re: FTX Ovex/South Africa equity investment (.10); correspondence with S. Mishkin, E. Simpson and A. Kranzley re: Turkish litigation - local counsel needs (.20); correspondence with E. Simpson re: call with regulator re: Chapter 11 (.20); correspondence with regulator and local counsel re: Chapter 11 proceeding (.10); attend meeting with E. Downing, K. Ramanathan (A&M), H. Chambers (A&M) and local counsel re: foreign regulatory meeting preparation (.60); correspondence with E. Aidoo (PWP), J. Ovadia (OVEX), K. Ramanathan (A&M), T. Nhemachena (OVEX) and H. Chambers (A&M) re: FTX South Africa and investment (.10); attend meeting with E. Simpson and O. de Vito Piscicelli re:

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			local regulators contacts (.40); attend meeting with E. Simpson re: Singapore and Indonesia issues (.30).
12/05/2022	Keiji Hatano	0.30	Correspondence to S&C team re: activities of FTX Japan in the ordinary course.
12/05/2022	Stephen Salley	0.50	Correspondence with E. Simpson, S. Ehrenberg, R. Gordon, A&M, PWP and S&C M&A team re: FTX Gibraltar.
12/05/2022	Evan Simpson	4.00	Call with A. Kranzley, O. de Vito Piscicelli and T. Hill re: return of FTX EU Ltd customer funds (.70); call with O. de Vito Piscicelli, T. Hill and FTX Europe representatives re: FTX EU legal documentation and closing of derivative positions (1.0); call with O. de Vito Piscicelli and T. Hill re: closing of FTX EU derivative positions (.20); attend meeting with S. Mishkin re: board composition planning (.50); attend meeting with Gibson Dunn (Singapore), M. Vickers, F. Ferdinandi and V. Chia re: background on Singapore FTX and Quoine entities (.30 - partial attendance); attend meeting with O. de Vito Piscicelli re: derivative contracts positions (.20); attend meeting with O. de Vito Piscicelli re: regulatory calls (.10); attend meeting with S. Ehrenberg and O. de Vito Piscicelli re: regulators contacts (.40); attend meeting with S. Ehrenberg re: Singapore and Indonesia issues (.30); review issues re: local bank account and corporate authority for non-US debtors (.30).
12/05/2022	Oderisio de Vito Piscicelli	5.50	Analyse FTX Europe customer documents, policies and KIDs re: derivatives positions (1.0); attend meeting with S. Ehrenberg and O. de Vito Piscicelli re: regulators contacts (.40); correspondences with T. Hill and E. Simpson re: closing of derivatives (.70); call with A&M re: customer contracts (.30); draft note with questions for management (.70); correspondence to Lenz re: regulatory process (.20); attend meeting with E. Simpson re: derivative contracts positions (.20); attend meeting with E. Simpson re: regulatory

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			calls (.10); call with E. Simpson, T. Hill and FTX Europe representatives re: FTX EU legal documentation and closing of derivative positions (1.0); call with E. Simpson and T. Hill re: closing of FTX EU derivative positions (.20); call with A. Kranzley, E. Simpson and T. Hill re: return of FTX EU Ltd customer funds (0.70).
12/05/2022	Alexa Kranzley	0.70	Call with E. Simpson, O. de Vito Piscicelli and T. Hill re: return of FTX EU Ltd customer funds.
12/05/2022	Michelle Vickers	0.40	Attend meeting with Gibson Dunn (Singapore), E. Simpson, F. Ferdinandi and V. Chia re: background on Singapore FTX and Quoine entities.
12/05/2022	Tyler Hill	4.00	Call with E. Simpson, O. de Vito Piscicelli and FTX Europe representatives re: FTX EU legal documentation and closing of derivative positions (1.0); call with E. Simpson and O. de Vito Piscicelli re: closing of FTX EU derivative positions (.20); call with A. Kranzley, E. Simpson and O. de Vito Piscicelli re: return of FTX EU Ltd customer funds (.70); review Swiss blocking statute application (.80); review FTX EU terms of service and key information documents (1.3).
12/05/2022	Fabio Weinberg Crocco	0.70	Call with FTX Japan personnel re: FTX Japan (.40); correspondences to T. Awataguchi (Anderson Mori) re: same (.30).
12/05/2022	Sarah Mishkin	5.00	Attend meeting with E. Simpson re: board composition planning (.50); revise presentations re: fiduciary duties (2.0); revise engagement letters and communicate with local counsel re: same (2.5).
12/05/2022	Federico Ferdinandi	0.30	Attend meeting with Gibson Dunn (Singapore), E. Simpson, M. Vickers and V. Chia re: background on Singapore FTX and Quoine entities (partial attendance).
12/05/2022	Walter Piazza	0.60	Draft Handover Email (.50); review signing checklist (.10).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	HyunKyu Kim	0.10	Review emails re: FTX Japan.
12/05/2022	Emma Downing	2.20	Attend meeting with S. Ehrenberg, K. Ramanathan (A&M), H. Chambers (A&M) and local counsel re: foreign regulatory meeting preparation (.60); draft summary for foreign regulatory meeting preparation (1.6).
12/05/2022	Vanessa Chia	2.90	Attend meeting with Gibson Dunn (Singapore), E. Simpson, M. Vickers, F. Ferdinandi, V. Chia re: background on Singapore FTX and Quoine entities (.30 - partial attendance); draft director change resolutions tracker for APAC (.60); review resolutions from India counsel (.70); revise signing tracker for updated entities list (1.3).
12/05/2022	Gabriela Necula	0.60	Correspondences with deal team re: status of workstreams for Caribbean entities (.60).
12/06/2022	Andrew Dietderich	1.10	Correspondences with E. Simpson, O. Piscicelli and local counsel re: Swiss subsidiary to outline moratorium solution to fiduciary duty concerns (1.0); follow up note to J. Ray (FTX) re: same (.10).
12/06/2022	Stephen Ehrenberg	3.10	Correspondence with K. Donnelly re: responses to regulatory requests for non-debtor (.30); attend meeting with E. Simpson, O. de Vito Piscicelli, M. Vickers, V. Chia, E. Downing, local counsel and foreign regulator re: investigation status (1.0); attend meeting with BlackOak, E. Simpson, M. Vickers, F. Weinberg Crocco, E. Downing and V. Chia re: follow-up on Singapore subsidiaries – corporate authority and Quoine (.40); attend meeting with Lenz re: European regulator (1.2); review foreign subsidiary summary prepared by K. Ramanathan (A&M) (.20).
12/06/2022	Christopher Dunne	0.40	Research re: potential Korean account of interest.
12/06/2022	Evan Simpson	7.00	Attend meeting with S. Ehrenberg, O. de Vito Piscicelli, M. Vickers, V. Chia, E. Downing, local counsel and foreign regulator re: investigation status (1.0); attend meeting with BlackOak, S. Ehrenberg,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			M. Vickers, F. Weinberg Crocco, E. Downing and V. Chia re: follow-up on Singapore subsidiaries – corporate authority and Quoine (.40); call with O. de Vito Piscicelli, T. Hill, FTX and local counsel re: return of FTX EU Ltd customer funds (.90); call with O. de Vito Piscicelli, T. Hill and regulator re: same (.30); prepare for regulator call (.50); prepare presentation for regulator call (.50); review documents re: FTX Europe (.60); coordinate engagement matters (.40); call with South African counsel (E. Davids) re: contract analysis (.50); correspondence to South African counsel re: termination notices and information requests (.30); review local director and corporate authorities matters (.90); analyze Chapter 11 background for unblocking non-US bank accounts (.70).
12/06/2022	Oderisio de Vito Piscicelli	2.20	Attend meeting with S. Ehrenberg, E. Simpson, M. Vickers, V. Chia, E. Downing, local counsel and foreign regulator re: investigation status (1.0); call with E. Simpson, T. Hill, FTX and local counsel re: return of FTX EU Ltd customer funds (.90); call with E. Simpson, T. Hill and regulator re: same (.30).
12/06/2022	Michelle Vickers	1.50	Attend meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, V. Chia, E. Downing, local counsel and foreign regulator re: investigation status (1.0); prepare for meeting re: same (.10); attend meeting with BlackOak, E. Simpson, F. Weinberg Crocco, E. Downing and V. Chia re: follow-up on Singapore subsidiaries – corporate authority and Quoine (.40).
12/06/2022	Tyler Hill	1.20	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, FTX and local counsel re: return of FTX EU Ltd customer funds (.90); call with E. Simpson, O. de Vito Piscicelli and regulator re: same (.30).
12/06/2022	Fabio Weinberg Crocco	0.40	Attend meeting with BlackOak, S. Ehrenberg, E. Simpson, M. Vickers, E. Downing and V. Chia re: follow-up on Singapore subsidiaries – corporate

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			authority and Quoine.
12/06/2022	Sarah Mishkin	2.50	Correspondence with local counsel re: terms of engagement and review of resolutions (2.0); coordinate KYC requirements (.50).
12/06/2022	Alexander Holland	0.90	Review and summarize Korea documents.
12/06/2022	Arthur Courroy	1.40	Review documents re: Turkish subsidiary.
12/06/2022	Emma Downing	2.40	Attend meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, M. Vickers, V. Chia, local counsel and foreign regulator re: investigation status (1.0); attend meeting with BlackOak, S. Ehrenberg, E. Simpson, M. Vickers, F. Weinberg Crocco and V. Chia re: follow-up on Singapore subsidiaries – corporate authority and Quoine (.40); revise notes re: call with foreign regulator (1.0).
12/06/2022	Vanessa Chia	4.40	Attend meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, M. Vickers, E. Downing, local counsel and foreign regulator re: investigation status (1.0); attend meeting with BlackOak, S. Ehrenberg, E. Simpson, M. Vickers, F. Weinberg Crocco and E. Downing re: follow-up on Singapore subsidiaries – corporate authority and Quoine (.40); draft meeting minutes for internal circulation (.60); review director change resolutions (Indonesia) and local law issues (1.9); update omnibus tracker (.20); circulate comments and queries to local counsel - draft email (.30).
12/06/2022	Gabriela Necula	1.00	Review Panama Engagement Letter (.70); correspondence to S. Mishkin re: same (.30).
12/07/2022	Andrew Dietderich	3.10	Attend meeting with J. Ray (FTX), M. Cilia (RLKS), S. Ehrenberg, O. de Vito Piscicelli and A&M re: Swiss organization chart and steps to identify dormant entities and directorship issues (1.6 - partial attendance); attend meeting with S. Ehrenberg re: FTX Turkey (.30); correspondence to new counsel for FTX Japan personnel (.20) and to F. Weinberg



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Crocco re: same (.10); draft notes re: FTX Europe game plan for team (.60); correspondence with F. Weinberg Crocco re: Turkish situation and dismissal (.20) and B. Glueckstein (.10).
12/07/2022	Stephen Ehrenberg	6.90	Attend meeting with J. Ray (FTX), M. Cilia (RLKS), A. Dietderich, O. de Vito Piscicelli and A&M re: Swiss organization chart and steps to identify dormant entities and directorship issues (1.8); review email from A. Dietderich re: FTX Europe next steps (.20); call with E. Downing re: local counsel for international subsidiary (.10); review Foreign Subsidiary Summary Grid prepared by A&M (.30); attend meeting with local counsel, E. Downing and FTX Turkey personnel re: international subsidiary status (1.1); review email from A. Dietderich re: next steps for international subsidiaries (.10); attend meeting with E. Downing re: summary of facts regarding international subsidiary (.20); correspondence with A. Dietderich and E. Simpson re: next steps for international subsidiary (.30); attend meeting with E. Simpson, M. Vickers, V. Chia, E. Downing, local counsel and FTX Japan personnel re: FTX Singapore (.80); review email from E. Simpson re: resident director for international subsidiary (.10); review email correspondence from local counsel for international subsidiary and related emails with S. Mishkin, E. Simpson and F. Ferdinandi re: same (.20); correspondence with K. Ramanathan (A&M) and A. Dietderich re: customer lists (.10); call with E. Simpson, O. de Vito Piscicelli, T. Hill and regulator re: update of regulatory investigation (.40); attend meeting with A. Dietderich to re: FTX Turkey (.30); attend meeting with S. Mishkin, F. Ferdinandi, E. Downing and local counsel re: FTX Turkey (.50); attend meeting with E. Simpson re: call with European regulator (.20); call with E. Simpson re: regulatory status (.20).
12/07/2022	Brian Glueckstein	0.40	Call with E. Simpson re: contract matters in Canada

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); follow-up re: same (.20).
12/07/2022	Evan Simpson	5.20	Call with O. de Vito Piscicelli, T. Hill and local counsel re: regulatory update (.50); attend meeting with S. Ehrenberg, M. Vickers, V. Chia, E. Downing, local counsel and FTX Japan personnel re: FTX Singapore (.80); call with O. de Vito Piscicelli, S. Ehrenberg, T. Hill and regulator re: update of regulatory investigation (.40); call with S. Ehrenberg re: regulatory status (.20); provide guidance on ordinary course professional assignments (.50); correspondence to regulator re: Chapter 11 background (.20); review FTX Europe financial information and further information requests to A&M (1.0); coordinate appointment of professional third party directors in Singapore (.30); correspondences to M. Cilia (RLKS) re: local bank account access and related governance considerations (.40); research and prepare report re: Singapore entities (.50); call with B. Glueckstein re: contract matters in Canada (.20); follow-up re: same (.20).
12/07/2022	Oderisio de Vito Piscicelli	2.80	Call with E. Simpson, T. Hill and local counsel re: regulatory update (.50); call with E. Simpson, S. Ehrenberg, T. Hill and regulator re: update of regulatory investigation (.40); review material from A&M re: Cyprus customer accounts (.80); attend meeting with J. Ray (FTX), M. Cilia (RLKS), A. Dietderich, S. Ehrenberg and A&M re: Swiss organization chart and steps to identify dormant entities and directorship issues (1.1 - partial attendance).
12/07/2022	Alexa Kranzley	0.20	Correspondences with S&C team re: foreign debtor issues and related payments.
12/07/2022	Michelle Vickers	0.80	Attend meeting with S. Ehrenberg, E. Simpson, V. Chia, E. Downing, local counsel and FTX Japan personnel re: FTX Singapore.
12/07/2022	Tyler Hill	1.80	Call with O. de Vito Piscicelli, E. Simpson and local

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			counsel re: regulatory update (.50); review and revise summary of status of legal framework for return of FTX EU customer funds (.60); call with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson and regulator re: update of regulatory investigation (.40); draft correspondence re: return of customer funds (.30).
12/07/2022	Fabio Weinberg Crocco	3.40	Draft memo re: dismissal of cases (3.0); correspondences to A&M re: disclosures in Japan (.30); correspondences to Anderson Mori re: redactions in Japan (.10).
12/07/2022	Sarah Mishkin	0.50	Attend meeting with S. Ehrenberg, F. Ferdinandi, E. Downing and local counsel re: FTX Turkey.
12/07/2022	Federico Ferdinandi	0.50	Attend meeting with S. Ehrenberg, S. Mishkin, E. Downing and local counsel re: FTX Turkey.
12/07/2022	Emma Downing	6.10	Attend meeting with S. Ehrenberg, E. Simpson, M. Vickers, V. Chia, local counsel and FTX Japan personnel re: FTX Singapore (.80); attend meeting with S. Ehrenberg, S. Mishkin, F. Ferdinandi and local counsel re: FTX Turkey (.50); attend meeting with local counsel, S. Ehrenberg and FTX Turkey personnel re: international subsidiary status (1.1); call with D. Hisarli re: FTX Turkey's corporate history (.50); call with S. Ehrenberg re: local counsel for international subsidiary (.10); research FTX Turkey corporate history (1.1); draft summary of FTX Turkey facts (2.0).
12/07/2022	M. Devin Hisarli	0.70	Call with E. Downing re: FTX Turkey's corporate history (.50); correspondence with F. Weinberg Crocco re: status update on FTX Turkey and next steps for future calls (.20).
12/07/2022	Vanessa Chia	1.50	Compile and track engagement letters re: Australia, Korea, Indonesia (.70); attend meeting with S. Ehrenberg, E. Simpson, M. Vickers, E. Downing, local counsel and FTX Japan personnel re: FTX Singapore (.80).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	Gabriela Necula	0.60	Draft amendments to Panama draft engagement letter (.30); review organizational documents of BVI entity (.30).
12/08/2022	Stephen Ehrenberg	0.90	Correspondence with Turkish counsel and E. Downing re: call with directors re: litigation (.20); call with E. Simpson, O. de Vito Piscicelli and T. Hill re: decision points on ROW jurisdictions for PMO (.50); correspondence with A. Dietderich and E. Simpson re: FTX director claims (.20).
12/08/2022	Kay Ian Ng	0.40	Review correspondence from S. Wheeler re: Hong Kong local law issue (.20); attend meeting with H. Choi and M. Vickers re: FTX HK local law issues (.20).
12/08/2022	Evan Simpson	4.20	Call with T. Hill re: Swiss and Cyprus entities (.20); attend meeting with J. Simpson and S. Mishkin re: regulatory investigations in EMEA and APAC subsidiaries (.50); attend meeting with S. Mishkin and management team from Gibraltar subsidiary re: status of license (.50); call with O. de Vito Piscicelli, S. Ehrenberg and T. Hill re: decisions points on ROW jurisdictions for PMO (.50); call with O. de Vito Piscicelli and T. Hill re: return of FTX EU Ltd customer funds. (.20); review draft Cyprus business description (1.0); correspondence to A. Dietderich re: key rest of world workstreams for resolution (.50); analyze Gibraltar licensing matters (.50); correspondence to Canadian counsel re: notice and other matters (.30).
12/08/2022	Oderisio de Vito Piscicelli	2.70	Call with E. Simpson, S. Ehrenberg and T. Hill regarding decisions points on ROW jurisdictions for PMO. (.50); call with E. Simpson and T. Hill re: return of FTX EU Ltd customer funds. (.20); analyze Cyprus law governance process outlined by Cyprus counsel (.70); analyze Cyprus advice re: netting of positions and bankruptcy law considerations (1.0); review decision matrix re: several subsidiaries (.30).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/08/2022	Michelle Vickers	1.20	Attend meeting with K. Ng and H. Choi re: FTX HK local law issues (.20); research HK data protection law relevant to investigations process (1.0).
12/08/2022	Tyler Hill	1.60	Call with E. Simpson re: Swiss and Cyprus entities (.20); call with E. Simpson, O. de Vito Piscicelli and S. Ehrenberg re: next steps on regulatory workstreams in various non-US jurisdictions (.50); call with E. Simpson and O. de Vito Piscicelli re: return of FTX EU Ltd customer funds (.20); review documents re: FTX EU client funds analysis and corporate steps required to return client funds (.70).
12/08/2022	James Simpson	0.50	Attend meeting with E. Simpson and S. Mishkin re: regulatory investigations in EMEA and APAC subsidiaries.
12/08/2022	Sarah Mishkin	2.00	Attend meeting with E. Simpson and J. Simpson re: regulatory investigations in EMEA and APAC subsidiaries (.50); attend meeting with E. Simpson and management team from Gibraltar subsidiary re: status of license (.50); review requirements for changing directors in Singapore (1.0).
12/08/2022	Hester Choi	1.60	Attend meeting with K. Ng and M. Vickers re: FTX HK local law issues (.20); research issues re: FTX HK local law (1.4).
12/08/2022	Emma Downing	1.00	Revise FTX Turkey summary (.50); revise call notes re: FTX Turkey (.50).
12/08/2022	M. Devin Hisarli	3.20	Review E. Downing's Summary of Facts to support the motion to dismiss FTX Turkey entities from the Chapter 11 proceedings (2.3); research the notice requirements under the Bankruptcy Code to dismiss a Chapter 11 case (.90).
12/08/2022	Vanessa Chia	1.40	Update tracker re: director information for Japan and Vietnam subsidiaries (.30); review Datasite VDRs for Japanese sub information (.40); consolidate org docs/resos for S. Mishkin (.40); correspondence with Indonesia local counsel re: local issues (.20);

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to S. Mishkin, J. Simpson and F. Ferdinandi re: workstreams (.10).
12/09/2022	Andrew Dietderich	1.80	Call with M. Sweet (Fox Rothschild) and F. Weinberg Crocco re: matters relating to FTX Japan personnel and FTX Japan (.60). call with F. Weinberg Crocco re: treatment of Turkish entities (.10); attend meeting with E. Downing and S. Ehrenberg re: FTX Turkey (.50); correspondence with internal team re: FTX EU and Cyprus options (.60).
12/09/2022	Stephen Ehrenberg	2.50	Attend meeting with A. Dietderich and E. Downing re: FTX Turkey (.40 - partial attendance); attend meeting with Turkish counsel and E. Downing re: FTX Turkey (.70 - partial attendance); attend meeting with E. Simpson, O. de Vito Piscicelli and representatives from EY and A&M re: financial position of FTX Europe entities and next steps (.60 - partial attendance); review summary of litigation proceedings in Turkey (.40); review summary of facts re: FTX Turkey (.40).
12/09/2022	Kay Ian Ng	0.60	Research re: HK Data privacy (.30); attend meeting with H. Choi and M. Vickers re: FTX HK local law issues (.20); review draft email from H. Choi re: FTX HK (.10).
12/09/2022	Evan Simpson	1.90	Call with S. Mishkin and Walkers re: director liability (.30); attend meeting with O. de Vito Piscicelli, S. Ehrenberg and representatives from EY and A&M re: financial position of FTX Europe entities and next steps (.80 - partial attendance); prepare summary of bank account info for regulatory process (.50); draft correspondence re: Singapore signatory matters (.30).
12/09/2022	Oderisio de Vito Piscicelli	2.30	Correspondence to FTX Europe representative re: regulator discussions (.20); draft note re: potential decisions for Cyprus sale (.70); prepare for three conference calls with advisers (.30); attend meeting with E. Simpson, S. Ehrenberg and representatives from EY and A&M re: financial position of FTX

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Europe entities and next steps (1.1).
12/09/2022	Michelle Vickers	1.80	Review Hong Kong law data protection rules (.80); attend meeting with K. Ng and H. Choi re: FTX HK local law issues (.20); revise draft response from H. Choi to S. Wheeler re: same (.80).
12/09/2022	Fabio Weinberg Crocco	0.70	Call with M. Sweet (Fox Rothschild) and A. Dietderich re: matters relating to FTX Japan personnel and FTX Japan (.60); call with A. Dietderich re: treatment of Turkish entities (.10).
12/09/2022	Sarah Mishkin	1.20	Revise Gibraltar counsel engagement letter (.50); call with E. Simpson and Walkers re: director liability (.30); review survey responses re: same (.40).
12/09/2022	Hester Choi	0.60	Attend meeting with K. Ng and M. Vickers re: FTX HK local law issues (.20); draft email reply to S. Wheeler re: FTX HK local law issues (.40).
12/09/2022	Emma Downing	2.20	Attend meeting with A. Dietderich and S. Ehrenberg re: FTX Turkey (.40 - partial attendance); attend meeting with S. Ehrenberg and Turkish counsel re: FTX Turkey (.80); revise FTX factual summary (1.0).
12/09/2022	Vanessa Chia	1.60	Update director information re: Singapore entities (.50); review Datasite VDR folders for Japanese sub information (.30); update director & officer list for D&O insurance re: Singapore entities (.40); updating tracker re: org docs for Indonesia entity (.30); update tracker re: Panama entity (.10).
12/10/2022	Andrew Dietderich	0.70	Review and respond to client emails re: board meeting and appointment of new directors (.20); draft correspondence to Japan working group re: analysis of 2022 acquisition (.30); correspondences with internal team re: FTX EU (.20).
12/10/2022	Keiji Hatano	0.50	Draft correspondence re: board meeting of FTX Japan (.20); draft correspondence re: board replacement of FTX Japan (.30).
12/10/2022	Evan Simpson	2.20	Prepare plans for Japan board meetings (.30);

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondences to internal team re: board composition and replacement process (.20); draft response to Stripe re: foreign bank account authorizations (.20); review and draft response to regulator request re: suspension of license (1.5).
12/11/2022	Keiji Hatano	2.00	Draft mail re: fraudulent transfer of FTX Japan Holdings (.30); research re: same (.40); draft email re: replacement of FTX Japan Holdings/FTX Japan boards (.70); draft email re: bid process (.60).
12/11/2022	Evan Simpson	0.80	Call with FTX Europe representative re: submission (.30); correspondence to PWP re: summary of open items for FTX Europe (.50).
12/11/2022	Fabio Weinberg Crocco	3.70	Review share purchase agreements and ancillary documents re: acquisition of FTX entity (1.2); correspondences to S&C team re: acquisition of FTX entity (.60); review Anderson Mori memo re: privacy rights and restrictions under Japanese law (1.0); draft summary email to S&C team re: Anderson Mori memo (.70); correspondence to Anderson Mori re: redaction issues (.20).
12/11/2022	Melike Tokatlioglu	0.50	Review organizational documents re: Turkish subsidiary.
12/12/2022	Stephen Ehrenberg	1.90	Review draft motion to dismiss non-US subsidiary (.20); correspondence with F. Weinberg Crocco, D. Hisarli, E. Downing and E. Simpson re: Singaporean law (.60); correspondence with E. Simpson re: FTX - Non-US Regulatory Data Requests (.30); attend meeting with E. Downing and Turkish counsel re: FTX Turkey (.80).
12/12/2022	Keiji Hatano	4.60	Draft correspondence re: laptop handover from A&M (.50); reach out to Japanese director candidates (2.3); review FTX Japan user update (.50); draft correspondence re: process to replace directors in Japan (.80); draft correspondence re: bid procedures (.50).



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Evan Simpson	2.50	Call with T. Hill, Cyprus counsel and A&M re: structure of FTX EU margin business and return of FTX EU customer funds (1.0); call with T. Hill and FTX EU legal re: discussions with regulator (.90); draft questions to Singapore counsel re: asset custody (.50); call with F. Weinberg Crocco re: BitGo agreement (.10).
12/12/2022	Oderisio de Vito Piscicelli	1.20	Prepare for calls re: Cyprus funds (.20); review draft letter to regulator (.60); correspondence to FTX Europe re: regulator extension (.20); draft correspondence re: regulator investigation (.20).
12/12/2022	Nirav Mehta	0.60	Review proposed user update for FTX japan (.30); correspondences to S. Xiang re: FTX Japan board meetings (.30);
12/12/2022	Tyler Hill	4.30	Call with E. Simpson, Cyprus counsel and A&M re: structure of FTX EU margin business and return of FTX EU customer funds (1.0); review updated A&M segregated cash illustration (1.2); draft timeline for return of customer funds in advance of regulator weekly update call (1.2); call with E. Simpson and FTX EU legal re: discussions with regulator (.90).
12/12/2022	James Simpson	0.70	Correspondence with K. Hatano re: potential third party directors for Japanese entities.
12/12/2022	Fabio Weinberg Crocco	9.90	Revise statement to update Japanese users (1.0); call with K. Ramanathan (A&M) re: BitGo agreement and asset transfer (.30); call with E. Simpson re: BitGo agreement (.10); draft correspondences re: BitGo agreement and asset transfer (.40); prepare draft of motion to dismiss certain chapter 11 cases (8.0); correspondence to M. Sweet (Fox Rothschild) re: FTX Japan personnel's requests (.10).
12/12/2022	Sarah Mishkin	0.50	Draft correspondence re: Japanese director replacement process and review of current board composition.
12/12/2022	Emma Downing	1.80	Attend meeting with S. Ehrenberg and Turkish counsel

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: FTX Turkey issues (.80); revise meeting notes re: FTX Turkey (.50); research complaints against entities (.50).
12/12/2022	M. Devin Hisarli	2.30	Proofread draft of the update that is to be provided to FTX Japan users re: the return of assets (.20); incorporate comments from F. Weinberg Crocco (.20); review and edit the Motion to Dismiss Turkish Debtors' Chapter 11 Cases (1.9).
12/12/2022	Vanessa Chia	0.30	Review org docs for director info re: Japanese entities.
12/13/2022	Andrew Dietderich	0.30	Review and comment on initial motion re: dismissal of Turkey.
12/13/2022	Craig Jones	0.30	Call with O. de Vito Piscicelli re: Cyprus KYC procedures.
12/13/2022	Stephen Ehrenberg	0.80	Review advice from local Turkish counsel re: possible filing (.20); review summary from Indonesian local counsel re: meeting with regulator (.20); attend meeting with regulator, E. Simpson, O. de Vito Piscicelli, S. Mishkin and T. Hill re: status of Chapter 11 filing and M&A process (.40 - partial attendance).
12/13/2022	Keiji Hatano	4.20	Call with T. Awataguchi (Anderson Mori), K. Kawai (Anderson Mori), S. Tamura (Anderson Mori), S. Tago (Anderson Mori) and N. Mehta re: bid procedures for FTX Japan and its Board of Directors meeting (.60); call with FTX Japan personnel, E. Simpson, N. Mehta and F. Weinberg Crocco re: governance matters relating to Japanese and Singapore subsidiaries (.50); interview director candidate (.60); draft correspondence re: same (.40); draft correspondence re: historical directors of FTX Japan (.50); draft correspondence re: board composition of FTX Japan (.60); respond to E. Simpson re: board related questions (.40); draft correspondences with director candidates (.30); draft correspondence re: Singapore director replacement (.30).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Christopher Howard	0.70	Analyze evidence from A&M re: payments and brokerage accounts (.70).
12/13/2022	Evan Simpson	4.40	Prepare updated RFP for EY re: local liquidation scenarios (.30); review proposed request letter to regulator (.50); review framework for Cyprus customer deposits prepared by A&M (.50); revise draft response letter to Pateno for Canada entity (.60); attend meeting with regulator, local counsel, O. de Vito Piscicelli, S. Mishkin and T. Hill re: matters related to FTX Europe (.30); attend meeting with local counsel, O. de Vito Piscicelli, S. Mishkin and T. Hill re: upcoming meeting with regulator (.50); attend meeting with regulator, O. de Vito Piscicelli, S. Mishkin, S. Ehrenberg, and T. Hill re: status of Chapter 11 filing and M&A process (.50); attend meeting with BlackOak, M. Vickers, S. Mishkin, J. Simpson and V. Chia re: Quoine account and crypto assets (.40); call with O. de Vito Piscicelli, T. Hill, FTX Europe representatives, A&M and Antis Triantafyllides & Sons re: FTX EU client funds and derivative trading mechanics (.30 - partial attendance); call with FTX Japan personnel, K. Hatano, N. Mehta and F. Weinberg Crocco re: governance matters relating to Japanese and Singapore subsidiaries (.50).
12/13/2022	Oderisio de Vito Piscicelli	5.60	Call with C. Jones re: Cyprus KYC procedures (.30); prepare for several conference calls throughout the day (.70); correspondence internally, as well as with EY, AM and FTX, re: AML policies and procedures (.70); review data from A&M re: Cyprus accounts (.90); review agenda for call with FTX re: customer accounts (.20); attend meeting with regulator, E. Simpson, S. Mishkin, S. Ehrenberg, and T. Hill re: status of Chapter 11 filing and M&A process (.50); attend meeting with regulator, local counsel, E. Simpson, S. Mishkin and T. Hill re: matters related to FTX Europe (.30); attend meeting with local counsel, E. Simpson, S. Mishkin and T. Hill re: upcoming

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with regulator (.50); call with E. Simpson, T. Hill, FTX Europe representatives, A&M and Antis Triantafyllides & Sons re: FTX EU client funds and derivative trading mechanics (1.5).
12/13/2022	Nirav Mehta	0.90	Call with T. Awataguchi (Anderson Mori), K. Kawai (Anderson Mori), S. Tamura (Anderson Mori), S. Tago (Anderson Mori) and K. Hatano re: bid procedures for FTX Japan and its Board of Directors meeting (.40 - partial attendance); call with FTX Japan personnel, E. Simpson, K. Hatano and F. Weinberg Crocco re: governance matters relating to Japanese and Singapore subsidiaries (.50).
12/13/2022	Michelle Vickers	0.40	Attend meeting with BlackOak, E. Simpson, S. Mishkin, J. Simpson and V. Chia re: Quoine account and crypto assets.
12/13/2022	Tyler Hill	6.90	Attend meeting with regulator, E. Simpson, O. Piscicelli, S. Mishkin and S. Ehrenberg re: status of Chapter 11 filing and M&A process (.50); call with K. Ramanathan (A&M) re: FTX EU customer data query (.20); attend meeting with local counsel, E. Simpson, O. Piscicelli and S. Mishkin re: upcoming meeting with regulator (.50); attend meeting with regulator, local counsel, E. Simpson, O. de Vito Piscicelli and S. Mishkin re: matter related to FTX Europe (.30); call with O. de Vito Piscicelli, E. Simpson, FTX Europe representatives, A&M and Antis Triantafyllides & Sons re: FTX EU client funds and derivative trading mechanics (1.5); review FTX EU customer data extracts prepared by A&M (1.1); draft agendas and summaries for calls re: FTX EU client funds and derivative trading mechanics (1.8); review of Singapore account data extracts prepared by A&M (1.0).
12/13/2022	James Simpson	0.40	Attend meeting with BlackOak, E. Simpson, M. Vickers, S. Mishkin and V. Chia re: Quoine account and crypto assets.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Fabio Weinberg Crocco	6.60	Call with FTX Japan personnel, E. Simpson, K. Hatano and N. Mehta re: governance matters relating to Japanese and Singapore subsidiaries (.50); review disclosure to Japanese customers (.20); revise motion to dismiss certain chapter 11 cases (1.5); review background documents provided by A&M re: assets held by Turkish Debtors (.60); review transaction documents re: acquisition of FTX Japan (1.0); correspondence with K. Hatano, N. Mehta, D. Hisarli and M. Sanders (Fox Rothschild) re: the treatment of company shares owned by certain local directors in Japan (.30); review internal correspondence re: next steps in relation to M. Sanders's requests (.30); review documents re: claim brought by Singapore creditor (1.0); review background documents re: agreement between Singapore entity and custodian (1.0); correspondence to Anderson Mori re: redactions issue (.20).
12/13/2022	Sarah Mishkin	2.20	Attend meeting with BlackOak, E. Simpson, M. Vickers, J. Simpson and V. Chia re: Quoine account and crypto assets (.40); attend meeting with regulator, E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, and T. Hill re: status of Chapter 11 filing and M&A process (.50); attend meeting with local counsel, E. Simpson, O. de Vito Piscicelli, and T. Hill re: upcoming meeting with regulator (.50); attend meeting with regulator, local counsel, E. Simpson, O. de Vito Piscicelli and T. Hill re: matters related to FTX Europe (.30); review and prepare call notes (.50).
12/13/2022	M. Devin Hisarli	1.50	Correspondence with K. Hatano, N. Mehta, F. Weinberg Crocco and M. Sanders (Fox Rothschild LLP) re: the treatment of company shares owned by certain local directors in Japan (.30); draft a summary email for A. Dietderich re: same (1.2).
12/13/2022	Vanessa Chia	0.70	Attend meeting with BlackOak, E. Simpson, M. Vickers, S. Mishkin and J. Simpson re: Quoine

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			account and crypto assets (.40); draft internal correspondence re: org docs of Japanese subs (.30).
12/13/2022	Gabriela Necula	0.50	Review fully compiled local counsel survey for the Caribbean entities.
12/14/2022	Andrew Dietderich	0.30	Attend meeting with F. Weinberg Crocco re: dismissal of Turkish Debtors' cases and matters relating to FTX Japan.
12/14/2022	Craig Jones	0.60	Attend meeting with S. Ehrenberg, O. de Vito Piscicelli, EY and A&M re: KYC procedures for return of customer funds.
12/14/2022	Stephen Ehrenberg	1.70	Attend meeting with E. Downing, A. Kumar (BlackOak) and K. Shu (BlackOak) re: new complaint (.50); review materials re: injunction sought in Singapore (.30); attend meeting with C. Jones, O. de Vito Piscicelli, EY and A&M re: KYC procedures for return of customer funds (.60); review email from E. Downing re: FTX Singapore - Third Party Exchange - Order and Mareva Injunction (.20); correspondence with M. Cilia (RLKS) re: FTX Turkey payment request (.10).
12/14/2022	Keiji Hatano	4.70	Correspondence with N. Mehta, F. Weinberg Crocco, D. Hisarli and M. Sanders (Fox Rothschild LLP) re: the treatment of company shares owned by certain local directors in Japan (.30); review summary report re: same (.30); draft follow up correspondence re: same (.30); interview director candidate of FTX Japan (.80); draft correspondence re: same (.60); interview director candidate of FTX Japan (.70); review request to Japanese counsel for registration of resignation (.50); draft correspondence re: local director compensation (.60); research re: fiduciary duties of Japanese directors (.60).
12/14/2022	Evan Simpson	5.10	Call with J. Simpson re: response to regulator letter (.30); call with J. Petiford, T. Hill and Lenz re: Swiss blocking statute application (.30); attend meeting with

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			BlackOak, S. Mishkin, J. Simpson and V. Chia re: Quoine and FTX bank accounts and crypto assets (.50); review and comment on BitGo agreement (.80); draft summary email re: open action items for FTX Japan (.30); revise letter to Pateno re: escrow amounts (.40); review and comment on spreadsheet of jurisdictions for FTX Cyprus accounts (.30); research re: directors duties in Japan for local director appointment (.50); correspondence to A. Dietderich re: outstanding rest of world critical path matters (.50); draft comments to regulator information requests (.40); research re: prior proposed acquisition of BTC group (.50); draft instruction email to junior associates re: regulator response note covering chapter 11 process (.30).
12/14/2022	Oderisio de Vito Piscicelli	2.60	Attend meeting with S. Ehrenberg, C. Jones, EY and A&M re: KYC procedures for return of customer funds (.60); review customer funds data provided by FTX (.90); review regulator questionnaire (.80); review Cyprus counsel notes re: change of board (.20); review list of decision items for ROW jurisdictions (.10).
12/14/2022	Nirav Mehta	1.60	Correspondence with K. Hatano, F. Weinberg Crocco and M. Sanders (Fox Rothschild) re: the treatment of company shares owned by certain local directors in Japan (.30); correspondence to K. Hatano, F. Weinberg Crocco and D. Hisarli re: summary of call with Fox Rothschild (.60); correspondence to FTX Japan personnel re: purported creditor speaking to Bloomberg (.70).
12/14/2022	Tyler Hill	0.70	Call with J. Petiford, E. Simpson and Lenz re: Swiss blocking statute application (.30); review updated FTX EU segregated cash illustration slides from A&M (.40).
12/14/2022	James Simpson	4.10	Attend meeting with BlackOak, E. Simpson, S. Mishkin and V. Chia re: Quoine and FTX bank

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			accounts and crypto assets (.50); call with E. Simpson re: response to regulator inquiry letter (.30); draft note re: chapter 11 implications for regulator (3.3).
12/14/2022	Julie Petiford	1.30	Call with E. Simpson, T. Hill and Lenz re: Swiss blocking statute application (.30); review draft correspondence to foreign authorities re: chapter 11 (1.0).
12/14/2022	Fabio Weinberg Crocco	4.70	Attend meeting with A. Dietderich re: dismissal of Turkish Debtors' cases and matters relating to FTX Japan (.30); review BitGo Agreement (.30); correspondence to S&C team re: order and injunction in Singapore against Debtors (.50); revise motion to dismiss Turkish Debtors' Cases (1.0); call with M. Sweet (Fox Rothschild), M. Sanders (Fox Rothschild) and D. Hisarli re: matters raised by FTX Japan personnel (.30); correspondences to M. Sweet (Fox Rothschild), M. Sanders (Fox Rothschild) and D. Hisarli re: same (.20); update correspondence to S&C team re: same (.20); review documents re: governing acquisition of shares of FTX Japan (1.0); draft correspondence to J. Ray (FTX) re: summary of matters raised by FTX Japan personnel (.80); correspondence to A&M re: BitGo Agreement (.10).
12/14/2022	Sarah Mishkin	1.30	Attend meeting with BlackOak, E. Simpson, J. Simpson and V. Chia re: Quoine and FTX bank accounts and crypto assets (.50); review BVI resolutions (.80).
12/14/2022	Emma Downing	1.00	Attend meeting with S. Ehrenberg, A. Kumar (BlackOak), K. Shu (BlackOak) re: new complaint (.50); review Singaporean complaint (.50).
12/14/2022	M. Devin Hisarli	0.30	Call with M. Sweet (Fox Rothschild), M. Sanders (Fox Rothschild) and F. Weinberg Crocco re: matters raised by FTX Japan personnel.
12/14/2022	Vanessa Chia	1.50	Attend meeting with BlackOak, E. Simpson, S. Mishkin and J. Simpson re: Quoine and FTX bank



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			accounts and crypto assets (.50); draft and circulate meeting minutes (.50); update tracker for director updates re: Singapore and Japan subs (.30); confirm board composition with S&C Tokyo (.20).
12/14/2022	Gabriela Necula	1.40	Draft notices to shareholders for execution (.20); revise BVI draft resolutions (.30); revise list of directors for D&O insurance (.60); correspondences with W. Piazza, A. Toobin and C. Jensen re: taxes motion (.30);
12/15/2022	Andrew Dietderich	0.60	Review motion to dismiss cases of Turkish debtors.
12/15/2022	Craig Jones	1.20	Review KYC policies and procedures provided by FTX Europe.
12/15/2022	Stephen Ehrenberg	1.60	Correspondence with J. Scott (EY), M. Cilia (RLKS), T. Shea (EY) and E. Simpson re: FTX Singapore bank Account transfer (.20); review draft motion to dismiss certain debtors (.30); correspondence with F. Weinberg Crocco and local counsel of non-US debtor re: motion to dismiss certain debtors (.70); correspondence with F. Weinberg Crocco, A. Dietderich, D. Hisarli and E. Downing re: motion to dismiss certain debtors (.20); call with F. Weinberg Crocco and D. Hisarli re: revisions to the Motion to Dismiss the FTX Turkey Cases (.20).
12/15/2022	Keiji Hatano	3.40	Draft correspondence re: sale of Liquid to FTX (.30); draft correspondence re: director candidates of FTX Japan (.70); review summary of disposition by FTX Japan personnel of FTX Trading shares (.40); draft correspondence re: same (.40); correspondences with director candidates of FTX Japan (1.2); draft correspondence re: documentation for replacing directors of FTX Japan (.40).
12/15/2022	Evan Simpson	1.10	Review Cyprus director replacement matters (.40); correspondence to BlackOak re: comments on crypto custody agreement (.30); draft comments on chapter 11 note for regulator (.40).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/15/2022	Oderisio de Vito Piscicelli	1.40	Correspondence with FTX Europe re: AML (.30); correspondence with EY re: AML review and EY engagement (.40); review AML material (.20); draft correspondence re: FTX Europe access to historical data (.10); review and update note re: Chapter 11 for regulator (.40).
12/15/2022	Nirav Mehta	0.80	Correspondence to F. Weinberg Crocco and D. Hisarli re: FTX Trading shares issued to FTX Japan director (.60); correspondence to S. Xiang re: FTX Japan entity directors (.20).
12/15/2022	Shihui Xiang	1.40	Confirm director composition for Japanese entities.
12/15/2022	James Simpson	4.40	Draft and revise note on chapter 11 implications for regulator.
12/15/2022	Julie Petiford	1.10	Review application for exemption from Swiss blocking statute (.60); review draft correspondence to foreign authorities re: chapter 11 (.50).
12/15/2022	Fabio Weinberg Crocco	4.70	Call with S. Ehrenberg and D. Hisarli re: revisions to the Motion to Dismiss the FTX Turkey Cases (.20); review declaration in support of motion dismissing cases (1.5); review motion to dismiss cases (1.7); review BitGo Agreement (.50); correspondence to S&C team re: same (.20); correspondence to Anderson Mori re: adjournment of hearing on redactions (.20); revise draft correspondence re: FTX Japan personnel's requests (.40).
12/15/2022	Emma Downing	1.00	Research re: location of FTX Turkey crypto.
12/15/2022	M. Devin Hisarli	5.90	Revise the Motion to Dismiss FTX Turkey (2.0); call with F. Weinberg Crocco and S. Ehrenberg re: revisions to the Motion to Dismiss the FTX Turkey Cases (.20); draft a declaration to support the Motion to Dismiss the FTX Turkey Cases (3.0); revise the Motion accordingly (.70).
12/15/2022	Vanessa Chia	0.50	Update tracker and D&O list for Japanese subs (.40); identify organization for director change resolutions

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
12/15/2022	Gabriela Necula	1.10	Correspondences with BVI local counsel re: FTX BVI resolutions (.10); prepare execution version and signature pages to FTX BVI entities resolutions (1.0).
12/16/2022	Andrew Dietderich	0.70	Correspondence with S. Ehrenberg re: situation in Turkey with employees and claims (.20); correspondences with J. Ray (FTX) re: Japanese tax situation for FTX Japan personnel (.30); discuss with S&C team re: same (.20).
12/16/2022	Craig Jones	1.50	Continued review of AML PC&Ps
12/16/2022	Stephen Ehrenberg	2.10	Attend meeting with E. Downing and FTX Turkey personnel re: Turkish entity update (.30); call with O. de Vito Piscicelli and E. Simpson re: foreign debtor issues (.70); call with E. Simpson, O. de Vito Piscicelli and EY re: Cyprus debtor and related issues (.50); review Mosley Declaration re: Motion to Dismiss - Debtors (.30); correspondence with M. Cilia (RLKS) re: payment request by FTX Turkey (.10); review email from Turkish counsel re: claim filed against SNG Investments (.20).
12/16/2022	Keiji Hatano	3.20	Draft correspondence re: bid process (.60); draft correspondence re: transfer of FTX shares by FTX Japan personnel (.90); draft correspondence re: delivery of bid process to regulators of FTX Japan (.60); draft correspondence re: new board members for FTX Japan (.60); draft correspondence re: IPs used by FTX Japan (.50).
12/16/2022	Brian Glueckstein	3.20	Draft and revise letter to Pateno Payments re: termination and stay issues (2.8); calls with E. Simpson re: same (.30); draft correspondence re: same (.10).
12/16/2022	Christopher Howard	0.70	Call with A. Kranzley re: foreign debtor issues.
12/16/2022	Nicole Friedlander	0.70	Correspondence to A. Kranzley re: FTX Japan operations (.40); communications with O. Wortman

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Sygnia) re: same (.30).
12/16/2022	Evan Simpson	4.40	Call with O. de Vito Piscicelli, S. Ehrenberg and EY re: Cyprus debtor and related issues (.50); call with O. de Vito Piscicelli and S. Ehrenberg re: foreign debtor issues (.70); call with O. de Vito Piscicelli, T. Hill and FTX EU team re: account freeze (.30); correspondences to foreign bank re: account freeze (.30); finalize chapter 11 summary notes for bank and regulator (.60); review and comment on letter to Pateno Payments re: termination and stay issues (.70); calls with B. Glueckstein re: same (.30); review M&A sale timeline for regulators (.30); correspondence to A. Dietderich re: critical path items for rest of world process (.70).
12/16/2022	Oderisio de Vito Piscicelli	1.90	Correspondences with internal team re: review of AML material (.10); calls with A&M re: AML work for Cyprus (.30); call with E. Simpson, T. Hill and FTX EU team re: account freeze (.30); call with E. Simpson, S. Ehrenberg and EY re: Cyprus debtor and related issues (.50); call with E. Simpson and S. Ehrenberg re: foreign debtor issues (.70).
12/16/2022	Nirav Mehta	1.40	Correspondences to A. Dietderich, K. Hatano and F. Weinberg Crocco re: FTX Trading shares held by FTX Japan director (.30); review FTX Japan documents re: potential securities law considerations (1.1).
12/16/2022	Alexa Kranzley	1.20	Correspondence with EY and S&C team re: Cyprus debtor and related issues (.50); call with C. Howard re: foreign debtor issues (.70).
12/16/2022	Christian Jensen	0.30	Attend meeting with F. Weinberg Crocco re: FTX Trading equity.
12/16/2022	Tyler Hill	1.00	Call with E. Simpson, O. de Vito Piscicelli and FTX EU team re: Bank of Cyprus account freeze (.30); review updated bid procedures (.70).
12/16/2022	James Simpson	1.60	Draft note re: chapter 11 implications for bank (1.2);

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and turn Lenz comments on note for regulator (.40).
12/16/2022	Fabio Weinberg Crocco	4.20	Correspondences to M. Sweet (Fox Rothschild) and M. Sanders (Fox Rothschild) re: shares of FTX Trading Ltd (.50); attend meeting with C. Jensen re: FTX Trading equity (.30); correspondences to S&C team re: FTX Trading Ltd. equity (.50); correspondence to S&C team re: lease agreement between FTX Japan and WeWork (.20); draft correspondences re: BitGo Agreement (.50); draft updates to declaration in support of motion seeking dismissal of cases (.60); draft update to motion to dismiss certain cases (1.1); call with D. Hisarli re: outstanding items on work streams re: FTX Turkey and Japan (.20); review draft email re: equity of FTX Trading Ltd. (.30).
12/16/2022	Sarah Mishkin	1.40	Correspondence with local counsel re: OCP procedures (.30); review Quoine shareholder resolutions and terms of director appointment (1.1).
12/16/2022	Emma Downing	0.30	Attend meeting with S. Ehrenberg and FTX Turkey personnel re: Turkish entity update.
12/16/2022	M. Devin Hisarli	0.40	Correspondence with translation vendor to engage their services in matters related to FTX Turkey (.20); call with F. Weinberg Crocco re: outstanding items on work streams re: FTX Turkey and Japan (.20).
12/16/2022	Gabriela Necula	1.10	Revise board resolution for FTX Trading Ltd. (.40), turn comments and draft execution version re: same (.70).
12/17/2022	Keiji Hatano	0.50	Draft correspondence re: sale of FTX Trading shares held by FTX Japan personnel.
12/17/2022	Evan Simpson	0.80	Draft summary of non-US licensing matters for CEO approval requests.
12/17/2022	Oderisio de Vito Piscicelli	0.20	Correspondences with S&C team re: AML workplan.
12/17/2022	Nirav Mehta	0.20	Review correspondence from counsel for FTX Japan

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			director re: FTX Trading shares held by said director.
12/17/2022	Christian Jensen	0.10	Correspondence with S&C team re: FTX Trading equity.
12/18/2022	Keiji Hatano	0.90	Draft correspondence re: user message by FTX Japan (.40); draft correspondence re: lease dispute by FTX Japan (.20); draft correspondence re: director candidates for FTX Japan (.30).
12/18/2022	Christopher Howard	0.20	Call with E. Simpson re: foreign debtor issues and revision to draft affidavit.
12/18/2022	Evan Simpson	0.70	Call with C. Howard re: foreign debtor issues and revision to draft affidavit (.20); draft summary of chapter 11 proceedings for Indonesia merger review (.50).
12/19/2022	Andrew Dietderich	0.80	Review and comment on E. Mosley (A&M) affidavit (.30); review revisions to motion to dismiss certain foreign debtor entities (.20); correspondences re: economic materiality (.30).
12/19/2022	Craig Jones	3.20	Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, EY and A&M re: FTX Cyprus KYC/AML (.80); call with E. Simpson and O. de Vito Piscicelli re: preparing for call with EY and A&M re: FTX Cyprus (.20); finalize review of KYC PC&Ps ahead of call (2.2).
12/19/2022	Stephen Ehrenberg	1.70	Call with C. Jones, E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, EY and A&M re: FTX Cyprus KYC/AML (.80); correspondence with Turkish counsel, E. Downing, F. Weinberg Crocco and D. Hisarli re: comments to draft motion to dismiss foreign debtors (.10); correspondence with D. Hisarli, F. Weinberg Crocco, A. Kranzley, J. Petiford and A. Dietderich re: developments in Turkey private actions. (.40); review correspondence from Turkey local counsel re: ongoing proceedings (.30); correspondence with K. Schultea (RLKS) re: employment status of individual at non-US subsidiary

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
12/19/2022	Keiji Hatano	0.90	Draft correspondence re: compensation for director candidates of FTX Japan (.50); draft correspondence re: necessary documentation for electing directors of FTX Japan (.40).
12/19/2022	Evan Simpson	4.60	Call with FTX team re: regulator requests and payment requests (.30); correspondence to FTX Cyprus team re: IT clone access (.20); call with O. de Vito Piscicelli, J. Simpson, FTX Europe representative and Lenz re: regulatory process (.50); call with FTX Europe and M. Cilia (RLKS) re: foreign vendor payments (.50); attend meeting with BlackOak, S. Mishkin, J. Simpson and F. Ferdinandi re: Quoine and FTX bank accounts (.20); call with O. de Vito Piscicelli and A&M re: status of Cyprus account calculations (.30); call with C. Jones, O. de Vito Piscicelli, S. Ehrenberg, EY and A&M re: FTX Cyprus KYC/AML (.80); call with C. Jones and O. de Vito Piscicelli re: preparing for call with EY and A&M re: FTX Cyprus (.20); correspondence to S&C M&A team re: foreign director considerations (.20); review and comment re: shareholder resolutions for Singapore entities (.30); correspondence to DBS re: Chapter 11 background in response to bank account closure questions (.30); correspondences to S&C Germany team re: bank account matters (.30); draft response email to South Africa counterparty re: license termination and information requests (.50).
12/19/2022	Oderisio de Vito Piscicelli	2.50	Call with E. Simpson and A&M re: status of Cyprus account calculations (.30); call with C. Jones, E. Simpson, S. Ehrenberg, EY and A&M re: FTX Cyprus KYC/AML (.80); call with C. Jones and E. Simpson re: preparing for call with EY and A&M re: FTX Cyprus (.20); call with A&M re: FTX Cyprus (.20); prepare for conference call re: AML audit (.20); correspondence with S. Ehrenberg and others re:

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Cyprus regulatory process (.20); correspondences with A&M re: calculation of derivatives positions (.20); call with E. Simpson, J. Simpson, FTX Europe representative and Lenz re: regulatory process (.40 - partial attendance).
12/19/2022	Alexa Kranzley	0.70	Correspondences with internal S&C team re: Turkey, Japan and Singapore debtor issues (.30); call with J. Petiford re: MTD Turkish Debtors (.10); correspondence with internal team re: related issues (.30).
12/19/2022	Shihui Xiang	2.00	Review correspondence re: FTX Japan and its director appointment.
12/19/2022	Christian Jensen	0.50	Correspondence with D. Hisarli and A. Dietderich re: transfer of FTX Trading shares.
12/19/2022	James Simpson	1.20	Call with O. de Vito Piscicelli, E. Simpson, J. Simpson, FTX Europe representative and Lenz re: regulatory process (.50); attend meeting with BlackOak, E. Simpson, S. Mishkin and F. Ferdinandi re: Quoine and FTX bank accounts (.20); draft chapter 11 background note for Volksbank (.50).
12/19/2022	Julie Petiford	1.20	Call with E. Mosley (A&M), S. Coverick (A&M), R. Gordon (A&M) and D. Hisarli re: edits to A&M declaration in support of motion to dismiss certain foreign debtor entities (.50); call with D. Hisarli re: same (.20); review motion to dismiss certain foreign debtor entities (.50).
12/19/2022	Fabio Weinberg Crocco	2.40	Review share purchase agreement re: FTX Japan personnel (2.2); review announcement to Japanese customers (.20).
12/19/2022	Sarah Mishkin	0.20	Attend meeting with BlackOak, E. Simpson, J. Simpson and F. Ferdinandi re: Quoine and FTX bank accounts.
12/19/2022	Federico Ferdinandi	0.20	Attend meeting with BlackOak, E. Simpson, S. Mishkin and J. Simpson re: Quoine and FTX bank



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			accounts.
12/19/2022	Arthur Courroy	0.80	Review shareholder registers re: IPV FTX Co-Invest share transfer.
12/19/2022	M. Devin Hisarli	3.40	Draft stock purchase agreement between FTX Trading and a local director for FTX Japan (2.5); call with E. Mosley (A&M), S. Coverick (A&M), R. Gordon (A&M) and J. Petiford re: edits to A&M declaration in support of motion to dismiss certain foreign debtor entities (.50); call with J. Petiford re: same (.20); review J. Petiford's revisions to the declaration (.20).
12/20/2022	Andrew Dietderich	0.60	Correspondences re: timing of filing of motion to dismiss (.10); review agreement for FTX Japan personnel's forfeiture of shares (.20); correspondences to team and counsel re: same (.30).
12/20/2022	Stephen Ehrenberg	0.60	Correspondence with D. Hisarli re: motion to dismiss foreign debtors (.20); correspondences with FTX Turkey personnel, M. Cilia (RLKS) and Turkish counsel re: FTX Turkey payment request #2 (.40).
12/20/2022	Keiji Hatano	1.90	Review comments re: FTX Japan user update (.30); reach out to director candidates for FTX Japan (.40); draft correspondence re: documentation for replacing directors of FTX Japan (.70); draft correspondence re: regulatory inquiry (.50).
12/20/2022	Evan Simpson	0.50	Analyze Cyprus bank account matters.
12/20/2022	Oderisio de Vito Piscicelli	0.40	Discuss with A&M re: share of data files with FTX EU.
12/20/2022	Nirav Mehta	1.10	Review FTX Japan user update (.30); correspondence to M. Garavaglia (Joele Frank) re: same (.10); review FTX Japan Holdings and FTX Japan director appointment documentation (.50); correspondences to Anderson Mori re: same (.20).
12/20/2022	Christian Jensen	1.20	Review and comment on transfer agreement for FTX Trading shares (.80); correspondence with S&C team

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (.40).
12/20/2022	Sarah Mishkin	4.70	Prepare board resolutions for Antigua, BVI and Bahamas entities for execution by independent directors and CEO (3.0); update signing agenda for independent directors (1.0); correspondences with Singapore counsel re: bank account management (.50); correspondences with Nigeria counsel re: engagement letter (.20).
12/20/2022	Emma Downing	0.60	Revise notes re: call with foreign subsidiary.
12/20/2022	M. Devin Hisarli	7.10	Revise user update draft provided to us by FTX Japan (1.7); incorporate comments from A. Dietderich and J. Bromley into draft motion to dismiss certain foreign debtor cases (.60); incorporate comments from F. Weinberg Crocco, C. Jensen and A. Dietderich into draft share repurchase agreement between debtor and foreign director (2.3); review comments from Landis and foreign counsel re: draft motion to dismiss certain foreign debtors from the bankruptcy proceedings (2.5).
12/21/2022	Andrew Dietderich	0.20	Correspondences with internal team re: forfeiture of stock by FTX Japan personnel.
12/21/2022	Stephen Ehrenberg	0.80	Attend meeting with E. Simpson, O. de Vito Piscicelli, regulator and local counsel re: return of funds and other matters (.50); review summary from BlackOak re: their call with counsel to injunction party (.20); correspondence with O. de Vito Piscicelli, E. Simpson and C. Jones re: Cyprus customer funds (.10).
12/21/2022	Keiji Hatano	0.50	Draft correspondence re: transfer of FTX Trading shares held by FTX Japan personnel.
12/21/2022	Evan Simpson	2.80	Attend meeting with O. de Vito Piscicelli, FTX Europe and Lenz re: regulatory investigation (.40); attend meeting with S. Ehrenberg, O. de Vito Piscicelli, regulator and local counsel re: return of funds and other matters (.50); call with O. de Vito Piscicelli re: collateral in Cyprus (.30); research re:

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential new Australian operating entity (.50); review Disclosure Order in Singapore and related crypto wallet and Chapter 11 considerations (.60); correspondence to BlackOak re: responses on regulator matters (.50).
12/21/2022	Oderisio de Vito Piscicelli	2.70	Attend meeting with E. Simpson, S. Ehrenberg, regulator and local counsel re: return of funds and other matters (.50); call with L. Iwanski (A&M) re: AML process (.70); correspondence with S&C team re: same (.30); attend meeting with E. Simpson, FTX Europe and Lenz re: regulatory investigation (.40); call with E. Simpson re: collateral in Cyprus (.30); correspondences with A&M re: calculation of collateral (.30); correspondences with A&M re: sharing of information with FTX EU (.20).
12/21/2022	Nirav Mehta	0.90	Draft instructions to paralegals re: updating FTX Japan Holdings and FTX Japan Board reconstitution materials (.50); correspondences with AMT re: same (.40).
12/21/2022	Christian Jensen	1.10	Review and comment re: share transfer agreement (.70); correspondence with S&C team re: same (.40).
12/21/2022	Arthur Courroy	1.00	Gather KYC material for South African local counsel (.60); correspondence to internal team re: sensitivity of material shared with local counsel (.20); correspondence with local counsel re: KYC material (.20).
12/21/2022	M. Devin Hisarli	1.20	Review changes proposed by Fox Rothschild to the draft share purchase agreement with foreign director (.30); correspondence to C. Jensen re: same (.20); incorporate A. Dietderich's comments into draft share purchase agreement (.70).
12/22/2022	Andrew Dietderich	0.40	Correspondences with internal team re: forfeiture of stock by FTX Japan personnel (.20); correspondences with internal team re: Japan stock purchase for FTX Japan personnel (.10); call with M.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sweet (Fox Rothschild) re: same (.10).
12/22/2022	Craig Jones	0.70	Call with O. de Vito Piscicelli, EY and A&M re: AML audit for Cyprus business.
12/22/2022	Stephen Ehrenberg	0.30	Correspondence with E. Simpson re: FTX Singapore - Third Party Exchange.
12/22/2022	Keiji Hatano	1.30	Draft correspondence re: new director candidates for FTX Japan (.90); draft correspondence re: purchase agreement of FTX Japan (.40).
12/22/2022	Evan Simpson	1.80	Draft response to regulator Disclosure Order (.50); draft response email re: update on Chapter 11 for regulator (.80); review of regulator inquiries for foreign entities in group (.50).
12/22/2022	Oderisio de Vito Piscicelli	1.20	Analyze need for A&M/FTX EU NDA (.20); correspondences with C. Jones and A&M re: additional AML material (.30); call with C. Jones, EY and A&M re: AML audit for Cyprus business (.70).
12/22/2022	Nirav Mehta	0.70	Correspondence to FTX Japan personnel re: updated slates of directors for FTX Japan Holdings and FTX Japan (.40); correspondences s to E. Simpson re: same (.30).
12/22/2022	Christian Jensen	0.50	Correspondence with D. Hisarli re: FTX Trading stock (.30); review and comment on transfer agreement re: same (.20).
12/22/2022	Arthur Courroy	0.40	Collect organization documents for Alameda Research LLC and Alameda Research Ltd.
12/22/2022	M. Devin Hisarli	3.50	Revise share purchase agreement between debtor and foreign entity director (.20); draft a summary for all the documents re: FTX Trading stock (2.3); correspondence with Fox Rothschild re: same (.50); incorporate Fox Rothschild's latest comments into share purchase agreement (.50).
12/22/2022	Vanessa Chia	3.20	Update and amend signing tracker (.90); revise director change shareholder resolutions for Phase 1 APAC (.90); draft and revise Singapore shareholder

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			resolutions for additional director appointment (.80); prepare draft execution versions of Singapore resolutions (.60).
12/23/2022	Stephen Ehrenberg	0.30	Correspondence with A. Dietderich and E. Simpson re: FTX Turkey payment request #2.
12/23/2022	Keiji Hatano	2.40	Draft correspondence re: update to regulator (.30); draft correspondence re: documentation to replace FTX Japan directors (.60); review same (.60); draft correspondence re: director candidates for FTX Japan (.60); draft correspondence re: process to replace directors of Quoine in Singapore (.30).
12/23/2022	Evan Simpson	1.00	Analyze Vietnam contract matters.
12/23/2022	Nirav Mehta	1.60	Correspondence with FTX Japan personnel re: FTX Japan Holdings and FTX Japan directors (.30); correspondences with K. Hatano re: FTX Japan Holdings and FTX Japan directors (.20); correspondences to Anderson Mori re: FTX Japan Holdings and FTX Japan director documentation (.50); call with S. Uchida (Anderson Mori) re: same (.40); correspondences with E. Simpson re: same (.20).
12/23/2022	Christian Jensen	0.90	Correspondence with S&C and FR teams re: FTX Trading share transfer (.60); review and comment on documentation re: same (.30).
12/23/2022	Sarah Mishkin	1.70	Correspondence with N. Mehta re: Japan shareholder resolutions (.40); preparation of shareholder resolutions and appointment letters for Singapore entities (.50); correspondence to V. Chia and E. Simpson re: signature packets for J. Ray (FTX) and directors of Japanese entities (.80)
12/23/2022	M. Devin Hisarli	1.20	Analyze comments and questions received from Fox Rothschild re: draft SPA with foreign director (.30); correspondence with A. Dietderich and E. Simpson re: approval to provide execution version of said draft SPA to Fox Rothschild (.50); review execution

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			version re: same (.20); correspondence with Fox Rothschild re: same (.20).
12/23/2022	Vanessa Chia	1.70	Compile record of executed versions of interim executed documents (1.3); prepare signature pack for J. Ray (FTX) (.40).
12/24/2022	Nirav Mehta	0.10	Correspondence to S. Uchida (Anderson Mori) re: FTX Japan Holdings and FTX Japan directors (.10)
12/26/2022	Keiji Hatano	1.00	Draft correspondence re: authorization requirement under Japanese law (.70); draft correspondence re: director replacement of Quoine (.30).
12/26/2022	Nirav Mehta	0.90	Correspondences to Anderson Mori re: board of directors reconstitutions (.60); calls with S. Uchida (Anderson Mori) re: same (.30).
12/26/2022	Sarah Mishkin	0.50	Correspondence with E. Simpson re: Singapore director appointments.
12/27/2022	Evan Simpson	2.00	Analyze and review local debtor director and liability management processes.
12/27/2022	Nirav Mehta	0.80	Correspondence to S. Uchida (Anderson Mori) re: FTX Japan and FTX Japan Holdings BoD reconstitutions (.20), review FTX Japan user update release (.40); calls to S. Uchida (Anderson Mori) and S. Tamura (Anderson Mori) re: FTX Japan and FTX Japan Holdings BoD reconstitutions (.10); correspondence to FTX Japan personnel re: same (.10).
12/27/2022	Sarah Mishkin	2.00	Correspondence with S&C Japan team re: Singapore/Japan director appointments (.30); correspondence with Singapore counsel re: OCP process (.20); correspondence with J. Ray (FTX), N. Mehta and K. Knipp (FTX) re: director resolutions (1.0); review requirements for DBS bank transfer (.50).
12/28/2022	Craig Jones	0.60	Call with O. de Vito Piscicelli, T. Hill, A&M and EY re: KYC/AML process (.50); review email from L.

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Iwanski (A&M) summarizing A&M work ahead of call (.10).
12/28/2022	Keiji Hatano	1.20	Draft correspondence re: FTX Japan related VDR (.50); review comments re: notice to customers (.40); draft correspondence re: same (.30).
12/28/2022	Nicole Friedlander	0.20	Correspondences with O. Wortman (Sygnia) re: FTX Japan request (.20).
12/28/2022	Evan Simpson	2.80	Attend hearing re: local insolvency matters (.80); attend meeting with S. Mishkin re: US director appointments and license maintenance (.10); draft summary of local insolvency matter for broader team (.40); review local director appointment matters in various jurisdictions (1.0); draft correspondence re: regulatory requirements for rented license (.50).
12/28/2022	Oderisio de Vito Piscicelli	1.10	Call with C. Jones, T. Hill, A&M and EY re: KYC/AML process (.50); analyze questions re: closing of FTX EU acquisition (.20); correspondences with T. Hill re: the AML process (.10); draft note to E. Simpson and T. Hill re: summarizing EU call and next steps (.10); comment on note re: outstanding items from FTX Europe (.20).
12/28/2022	Nirav Mehta	0.70	Correspondence to FTX Japan personnel re: signatures on Quoine documents (.20); calls to Anderson Mori re: FTX Japan and FTX Japan Holdings Board documentation (.20); review FTX User Update (.30).
12/28/2022	Tyler Hill	1.00	Call with C. Jones, O. de Vito Piscicelli, A&M and EY re: KYC/AML process (.50); consolidate list of outstanding data/document/information requests to FTX EU (.50).
12/28/2022	Sarah Mishkin	4.10	Attend meeting with E. Simpson re: US director appointments and license maintenance (.10); draft resolutions re: NMLS access (1.5); revise resolutions re: Singaporean director appointments (1.5); organize execution of Japanese governance documentation

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); review and complete Form 45 for Singaporean counsel (.40); call with K. Knipp (FTX) re: Singapore Form 45 (.10).
12/29/2022	Keiji Hatano	0.30	Draft correspondence re: replacement of directors of FTX Japan.
12/29/2022	Evan Simpson	2.00	Analyze local resolutions and appointments and bank account matters.
12/29/2022	Nirav Mehta	2.40	Review documents re: FTX Japan and FTX Japan Holdings Board reconstitution (1.2); correspondences to FTX Japan personnel, S&C London Team and Anderson Mori re: execution of same (.70); correspondence to M. Carangelo (Joele Frank) re: FTX Japan user update release (.20); call with S. Uchida (Anderson Mori) re: FTX Japan and FTX Japan Holdings Board materials (.30).
12/29/2022	Tyler Hill	1.00	Review outstanding FTX EU data requests (.30); review contents of FTX EU VDR (.70).
12/29/2022	Sarah Mishkin	2.20	Review appointment of new Singapore directors (1.0); prepare signing agenda for J. Ray (FTX) (.50); correspondence with K. Knipp (FTX) re: execution of resolutions (.50); correspondence with N. Mehta re: Japan resolutions (.20).
12/30/2022	Keiji Hatano	1.00	Draft correspondence re: acquisition consideration for FTX Japan (.60); draft correspondence re: cash at FTX Japan (.40).
12/30/2022	Evan Simpson	1.50	Review bank account matters and lease matters and other local entity coordination.
12/30/2022	Nirav Mehta	0.30	Correspondences to K. Hatano re: cash at FTX Japan.
12/30/2022	M. Devin Hisarli	2.70	Review the terms of service for various foreign debtors (2.0); search for privacy policies re: certain foreign debtors (.70).
12/31/2022	Evan Simpson	0.50	Draft response for data order in local jurisdiction.



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**Total**

**453.60**

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Andrew Dietderich	0.60	Correspondence with Landis team re: automatic stay re: extension as it relates to Antiguan JPL (.40); analyze options re: same (.20).
12/01/2022	Christopher Howard	0.40	Review Walkers email re: recognition of Chapter 11 in Antigua.
12/01/2022	Matthew Porpora	0.40	Review Antiguan papers re: Emergent.
12/01/2022	Nick Berkeley	0.70	Review Antiguan counsel response and legal advice as to certain questions.
12/01/2022	Gabriela Necula	1.60	Research re: Antigua entity notice (.20); review and revise same (.80); analyze issues re: due diligence exercise for the Antigua entities (.60).
12/02/2022	Andrew Dietderich	1.40	Review Australia materials (.30); attend meeting with KordaMentha team re: same (1.1).
12/02/2022	Matthew Porpora	0.40	Review and revise outline for motion to extend the automatic stay to Emergent assets (.20); emails with S&C team re: same (.20).
12/02/2022	James Bromley	0.70	Meeting with Australian administrator, A. Kranzley and A&M team re: Australian matters (partial attendance).
12/02/2022	Alexa Kranzley	1.10	Meeting with Australian administrator, J. Bromley and A&M team re: Australian matters (1.0); prepare for same (.10).
12/04/2022	James Bromley	0.70	Correspondence with Australian administrator and A. Dietderich re: Australian matters (.20); review Australian materials (.50).
12/05/2022	Chris Beatty	0.50	Call with W. Jones and KordaMentha re: information system request list (.40); follow up correspondence with internal team re: same (.10).
12/05/2022	Waldo Jones Jr.	0.40	Call with C. Beatty and KordaMentha re: information system request list.
12/05/2022	Evan Simpson	0.40	Call with C. Beatty, M. Vickers, KordaMentha and Clayton Utz re: coordination of efforts.

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Michelle Vickers	0.50	Call with C. Beatty, E. Simpson, KordaMentha and Clayton Utz re: coordination of efforts.
12/05/2022	Gabriela Necula	1.30	Revise amendments to the Antigua and BVI shareholder and board resolutions (1.0); correspondence to local counsel re: Antigua entities (.30).
12/06/2022	Gabriela Necula	0.30	Correspondence with Antigua local counsel re: Antiguan entities.
12/07/2022	Andrew Dietderich	2.10	Discuss with J. Bromley re: Antigua and Hood stock (.20); draft note to counsel to Antiguan receiver (.20); revise press release re: cooperation with Australian receiver (.30); correspondence to J. Ray (FTX) re: same (.20); correspondence with Joele Frank and Australian liquidator re: same (.30); discuss Emergent situation with counsel to Antiguan receiver (.80); prepare related notes (.20) brief J. Ray (FTX) re: same (.10).
12/07/2022	James Bromley	0.20	Discuss with A. Dietderich re: Antigua and Hood stock.
12/07/2022	Nick Berkeley	4.00	Review and summarize local law advice for BVI and Antigua.
12/07/2022	Isaac Foote	0.20	Review materials from Antiguan litigations.
12/08/2022	Andrew Dietderich	0.80	Call with C. Howard re: Antigua issues (.60); correspondence with Walkers and local counsel re: Antiguan proceeding (.20).
12/08/2022	Christopher Howard	0.60	Call with A. Dietderich re: Antigua issues.
12/08/2022	Evan Simpson	1.00	Call with S. Mishkin and R. Bell (Walkers) re: Antigua proceedings (.50); draft framework for Antigua process (.50).
12/08/2022	Nick Berkeley	0.50	Amend executive summary of local law advice (BVI and Antigua) re: contingency planning.
12/08/2022	Sarah Mishkin	0.50	Call with E. Simpson and R. Bell (Walkers) re: Antigua proceedings.

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/08/2022	Gabriela Necula	0.20	Correspondence with local counsel re: organizational documents for BVI/Antigua entities.
12/09/2022	Christopher Howard	0.80	Review status of appointments of JPL's and correspondence with Walkers, A. Dietderich and E. Simpson.
12/10/2022	Evan Simpson	0.40	Review and revise summary note re: Emergent process in Antigua and related process considerations.
12/11/2022	Andrew Dietderich	0.40	Correspondence with S&C team and Morgan Lewis team re: Antiguan process for Emergent.
12/11/2022	Christopher Howard	0.60	Correspondence with Morgan Lewis, E. Simpson and A. Dietderich re: status of JPLs and restoration of receives.
12/11/2022	Evan Simpson	0.50	Analyze filing considerations for Antigua entities.
12/12/2022	Andrew Dietderich	2.30	Call with C. Howard, E. Simpson, Walkers and T. West (Antigua Counsel) re: process for Antiguan proceedings (.70); call with C. Howard, E. Simpson and Walkers re: strategy for current proceedings in Antigua (.60 - partial attendance); call with C. Howard, E. Simpson, Walkers and Morgan Lewis re: legal proceedings in Antigua (1.0).
12/12/2022	Brian Glueckstein	0.30	Call with E. Simpson re: Alameda balance sheet and bank account information re: Emergent hearing.
12/12/2022	Christopher Howard	6.60	Draft motion, notice and order and an accompanying Protocol for the Debtors and Emergent Tech in Antigua (3.0); review Antiguan Proceedings and freezing orders (.80); review E. Simpson's talking points for Antiguan counsel (.30); call with A. Dietderich, E. Simpson and Walkers re: strategy for current proceedings in Antigua (.80); call with A. Dietderich, E. Simpson, Walkers and T. West (Antigua Counsel) re: process for Antiguan proceedings (.70); call with A. Dietderich, E. Simpson, Walkers and Morgan Lewis re: legal proceedings in Antigua (1.0).

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Christopher Dunne	0.30	Review objection to JPL motion to shorten.
12/12/2022	Jacob Croke	1.10	Revise objections to JPL motion to shorten time (.60); correspondence with J. Bromley re: same (.20); correspondence with B. Glueckstein re: same (.30).
12/12/2022	Nicole Friedlander	0.60	Review and comment on JPL opposition (.50); correspondence with A. Lewis re: same (.10).
12/12/2022	Evan Simpson	5.00	Call with M. Vickers, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration process (.20); call with A. Dietderich, C. Howard and Walkers re: strategy for current proceedings in Antigua (.80); call with A. Dietderich, C. Howard, Walkers and Morgan Lewis re: legal proceedings in Antigua (1.0); call with B. Glueckstein re: Alameda balance sheet and bank account information re: Emergent hearing (.30); call with A. Dietderich, C. Howard, Walkers and T. West (Antigua Counsel) re: process for Antiguan proceedings (.70); draft letter to counsel and talking point re: local court proceedings (2.0).
12/12/2022	James Bromley	5.70	Draft opposition to JPL motion to shorten on motion to compel.
12/12/2022	Michelle Vickers	0.20	Call with J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration process.
12/12/2022	Sean Fulton	7.20	Revise opposition Objection Periods with Respect to the Emergency Motion (5.2); revise J. Bromley declaration in support of Debtors' opposition to JPL motion to shorten (1.0); review final version of exhibits re: J. Bromley declaration in support of Debtors' opposition to JPL motion to shorten (1.0).
12/12/2022	James Simpson	0.20	Call with M. Vickers, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration process.
12/12/2022	Sarah Mishkin	2.30	Correspondence with local counsel re: Antigua filing requirements (.60); catalog organizational documents provided by Fenwick (.50); revise Antigua director

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			resignation filing (1.2).
12/12/2022	Emile Shehada	0.50	Read and outline FTX declaration in support of opposition to JPL motion.
12/12/2022	Gabriela Necula	1.10	Correspondence to local counsel re: Antigua entities (.50); review organizational documents re: same (.60).
12/13/2022	Andrew Dietderich	0.20	Review Antiguan update re: court hearing.
12/13/2022	Christopher Howard	1.40	Draft summary re: strategy on Emergent following call with Antiguan counsel (.20). Call with E. Simpson, Walkers and T. Johns (Antigua Counsel) re: proceedings in Antigua (.50); attend Court hearing in Antigua via Zoom (.70).
12/13/2022	Evan Simpson	1.00	Review documents re: Emergent assets (.50); call with C. Howard, Walkers and T. Johns (Antigua Counsel) re: proceedings in Antigua (.50).
12/13/2022	Isaac Foote	2.40	Review correspondence from S&C team re: JPL motion to dismiss (.10); review JPL motion to dismiss and attached documents (.30); review and revise Motion to Extend Stay (2.0).
12/14/2022	Andrew Dietderich	0.60	Call with Antiguan JPL counsel re: Antiguan hearing.
12/14/2022	Brian Glueckstein	2.00	Call with Antigua team re: Emergent issues (1.2); develop Emergent strategy and related matters (.80).
12/14/2022	Christopher Howard	1.80	Attend court hearing in Antigua (.30); wait for admission to court re: same (.10); correspondence with M. Lewis re: Antigua process with team (.60 - partial attendance); call with E. Simpson and Walkers re: various proceedings in Antigua and possible solutions to expedite matters (.80).
12/14/2022	Evan Simpson	2.30	Call with C. Howard and Walkers re: various proceedings in Antigua and possible solutions to expedite matters (.80); review documents re: Antigua entity (.50); listen to hearing in Antigua re: stay of appointment of provisional liquidator (1.0).
12/14/2022	James Bromley	1.90	Correspondence with E. Simpson, A. Dietderich and

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			B. Glueckstein re: status of Antigua proceedings (.30); review materials re: same (.60); observe hearing re: same from Antigua (1.0).
12/15/2022	Stephen Ehrenberg	0.30	Review license rejection letter from Antiguan regulator and consider response (.30).
12/15/2022	Christopher Howard	4.40	Review and revise Affidavit opposing the removal of JPL's in Antigua.
12/15/2022	Matthew Porpora	0.10	Correspondence to I. Foote and E. Loh re: research into automatic stay issues re: Emergent Chapter 11 filing.
12/15/2022	Nicole Friedlander	0.60	Correspondence with J. Bromley and J. Croke re: tether question in JPL opposition (.20); communications with Y. Torati (Sygnia) re: same (.40).
12/15/2022	Evan Simpson	0.50	Compile materials re: Emergent funds flow for drafting affidavit.
12/16/2022	Andrew Dietderich	0.50	Prepare notes re: Emergent filing.
12/16/2022	Stephen Ehrenberg	0.30	Review response to letter from Antigua regulator (.30).
12/16/2022	Christopher Howard	5.50	Draft Affidavit opposing the removal of JPL's in Antigua.
12/16/2022	Matthew Porpora	1.10	Meeting with I. Foote re: implications of Emergent bankruptcy (.30); review research from I. Foote on implications of potential Emergent bankruptcy (.50); correspondence to internal team re: research on implications of Emergent bankruptcy (.30).
12/16/2022	Evan Simpson	1.00	Draft response letter to Antigua regulator re: chapter 11 status in response to letter request.
12/16/2022	Sarah Mishkin	2.80	Review FTX Antigua resolutions and declaration (1.8); prepare signing agenda (1.0).
12/16/2022	Isaac Foote	1.90	Meeting with M. Porpora re: implications of Emergent bankruptcy (.30); draft email discussing legal research into Emergent bankruptcy (.20); implement edits from

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discussion with M. Porpora into Emergent bankruptcy research (1.4);
12/17/2022	Brian Glueckstein	2.90	Review and revise Antigua submission re: Emergent assets (2.5); correspondence to S&C team re: same (.40).
12/17/2022	Christopher Howard	2.90	Revise Affidavit opposing the removal of JPL's in Antigua.
12/17/2022	Evan Simpson	2.20	Review affidavit in opposition to motion to stay provisional liquidators for Antigua (1.2); draft sale timeline and chapter 11 background note for regulator (.50); review corporate considerations in respect of abandonment of stock by shareholders (.50).
12/18/2022	Andrew Dietderich	0.60	Review and comment on Antiguan pleadings (.20); review and revise skeleton re: same (.40).
12/18/2022	Brian Glueckstein	1.20	Correspondence to S&C internal team re: Emergent issues (.30); correspondence to A. Dietderich re: Antigua and Emergent strategy issues (.50); follow-up correspondence with S&C internal team re: same (.40).
12/18/2022	Evan Simpson	1.00	Revise draft of affidavit for Antigua proceedings.
12/19/2022	Christopher Howard	0.80	Correspondence with EY, Walkers and Morgan Lewis re: Antiguan proceeding.
12/19/2022	Evan Simpson	2.00	Review and revise Antigua affidavit for upcoming JPL hearing.
12/19/2022	Arthur Courroy	0.20	Catalog Antigua documents.
12/20/2022	Andrew Dietderich	1.10	Outline Antigua declaration.
12/20/2022	Christopher Howard	4.40	Review and comment on affidavit (1.1); review S. Bankman-Fried's pleadings and evidence re: JPL stay application in the Antigua court (1.3); review additional disclosures and evidence re: same (.60); revise affidavit and evidence in response to S. Bankman-Fried Affidavit (1.4).
12/20/2022	Evan Simpson	1.50	Revise affidavit for Antigua proceedings on JPLs.



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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Andrew Dietderich	4.40	Review and revise Antigua declaration (1.4); prepare alternative strategy papers for Antigua (2.9); correspondence with A. Landis (Landis) and J. Petiford re: same (.10).
12/21/2022	Stephen Ehrenberg	0.70	Correspondence to internal team re: Antigua and Emergent affidavit.
12/21/2022	Christopher Howard	3.40	Review and revise Antiguan and Chapter 11 Protocol (2.9); review Antiguan affidavit (.50).
12/21/2022	Evan Simpson	2.40	Revise statutory declaration for Antigua (.40); revise Antigua affidavit for JPL hearing (1.5); revise letter to Antigua Financial Service Regulator in response to inbound information request (.50).
12/21/2022	Jared Rosenfeld	3.80	Review documents re: Emergent receivership application in Antigua.
12/21/2022	Grier Barnes	1.70	Prepare joint administration motion for Emergent.
12/22/2022	Andrew Dietderich	1.00	Correspondence to S&C team re: Antiguan proceeding (.20); call with E. Simpson, J. Bromley, B. Glueckstein and J. Goodchild (Morgan Lewis) re: upcoming Antigua hearing matters; review and revise Antigua declaration (.30).
12/22/2022	Brian Glueckstein	0.50	Call with J. Bromley, A. Dietderich, E. Simpson and J. Goodchild (Morgan Lewis) re: upcoming Antigua hearing matters.
12/22/2022	Christopher Howard	4.30	Review and revise Antiguan protocol re: changing negotiation and protocol conformation to Delaware Rules (.80); review and finalize Antigua affidavit (3.5)
12/22/2022	Evan Simpson	4.50	Correspondence to B. Glueckstein, J. Bromley, A. Dietderich, R. Bell (Walkers) and A&M re: strategy for Antigua hearing (.50); call with B. Glueckstein, J. Bromley, A. Dietderich and J. Goodchild (Morgan Lewis) re: upcoming Antigua hearing matters (.50); draft talking points for Antigua hearing (.50); revise affidavit of A&M for Antigua hearing (3.0).

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/22/2022	James Bromley	0.90	Call with A. Dietderich, B. Glueckstein, E. Simpson and J. Goodchild (Morgan Lewis) re: upcoming Antigua hearing matter (.50); review Antiguan pleadings (.40).
12/22/2022	Isaac Foote	0.10	Review JPL motion requests.
12/23/2022	Andrew Dietderich	1.10	Review and revise summary for morning hearing on Antigua re: Emergent (.30); correspondence to team re: same (.40); correspondence to B. Glueckstein re: same (.20); correspondence to E. Simpson re: same (.20).
12/23/2022	Brian Glueckstein	1.60	Call with third party brokerage re: Emergent assets and account issues (.50); call with Antigua counsel re: Emergent hearing and issues (.80); follow-up correspondence to S&C team re: same (.30);
12/23/2022	Christopher Howard	0.70	Correspondence with internal team re: options in Antigua and ability to sell Robinhood shares in the context of full liquidation of Emergent and involuntary filing thesis.
12/23/2022	Evan Simpson	0.50	Correspondence to B. Glueckstein, J. Bromley, A. Dietderich, A. Lawson (A&M), E. Mosley (A&M) and R. Bell (Walkers) re: strategy for Antigua local process on appointment of provisional liquidators.
12/23/2022	Julie Petiford	0.30	Draft papers re: Emergent.
12/24/2022	Brian Glueckstein	0.90	Review and analyze JPLs discovery requests re: Emergent.
12/27/2022	Matthew Porpora	0.40	Correspondence to B. Glueckstein and N. Luu re: application to shorten time in response to Antiguan JPL filings in adversary proceeding (.20); review Antiguan JPLs filing in New Jersey BlockFi adversary proceeding (.20).
12/28/2022	Andrew Dietderich	3.10	Analyze Protocol terms (.20); call with B. Pfeiffer (W&C) re: same (1.7); draft notes re: same (.30); correspondence to internal re: fact collection for upcoming Antiguan pleading (.40); discussion with B.

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Glueckstein re: Antiguan JPL issues and NJ bankruptcy court intervention (.50).
12/28/2022	Brian Glueckstein	4.90	Discussion with A. Dietderich re: Antiguan JPL issues and New Jersey bankruptcy court intervention (.50); draft response to JPLs re: provisional relief and recognition matters (.90); call with J. Bromley, C. Howard, A&M and Walkers re: Antigua issues (.50); call with Antigua counsel re: Emergent (.30); review documents and advice re: Emergent issues (1.3); draft and revise affidavit issues re: Emergent (1.4);
12/28/2022	Christopher Howard	0.70	Call with B. Glueckstein, J. Bromley, A&M and Walkers re: Antigua issues (.50); correspondence with internal S&C team re: Antiguan pleadings (.20).
12/28/2022	James Bromley	0.50	Call with B. Glueckstein, C. Howard, A&M and Walkers re: Antigua issues.
12/29/2022	Brian Glueckstein	1.10	Correspondence with Paul Hastings litigation team re: JPLs and investigation issues (.50); correspondence with M. Ziegler re: JPLs and Antigua issues (.10); correspondence to A. Dietderich, J. Bromley and E. Simpson re: Emergent and Antigua proceeding issues (.50).
12/30/2022	Esther Loh	1.00	Cite check for objection to JPL's motion to compel.
12/30/2022	Nam Luu	3.00	Cite check objection to JPL's motion to compel (2.7); correspondence with S&C team re: same (.30)
<b>Total</b>		<b>158.50</b>	

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/01/2022	Andrew Dietderich	1.20	Outline approach to multi-jurisdictional claims for HOOD shares.
12/01/2022	Brian Glueckstein	2.80	Review documents re: BlockFi litigation.
12/01/2022	Matthew Porpora	1.30	Call with S. Fulton re: motions related to BlockFi bankruptcy (.10); correspondence to A. Dietderich re: BlockFi adversary proceeding strategy (.30); review correspondence from S&C team re: Emergent and loan to BlockFi (.50); correspondence to S&C team re: same (.20); meeting with S. Fulton, A. Wiltse, I. Foote, and E. Loh re: motions to extend the stay and to intervene (.20).
12/01/2022	Sean Fulton	2.30	Call with M. Porpora re: motions related to BlockFi bankruptcy (.10); review BlockFi loan agreements and related documents (1.5); research re: procedure for intervening in adversary proceeding (.50); meeting with M. Porpora, A. Wiltse, I. Foote, and E. Loh re: motions to extend stay and to intervene (.20).
12/01/2022	Julie Petiford	0.70	Review BlockFi litigation documents (.60); research re: automatic stay (.10).
12/01/2022	Aaron Wiltse	1.40	Research re: motion to extend automatic stay (.60); correspondence with team re: same (.60); meeting with M. Porpora, S. Fulton, I. Foote, and E. Loh re: motions to extend the stay and to intervene (.20).
12/01/2022	Isaac Foote	5.00	Review agreements between FTX & BlockFi re: HOOD shares (.50); pull Emergent 13D documents re: HOOD shares (.20); research re: standards for intervention per A. Wiltse and S. Fulton (4.1); meeting with M. Porpora, S. Fulton, A. Wiltse and E. Loh re: motions to extend the stay and to intervene (.20).
12/01/2022	Esther Loh	2.60	Research re: motion to enforce automatic stay against BlockFi (1.0); meeting with M. Porpora, S. Fulton, A. Wiltse and I. Foote re: motions to extend the stay and to intervene (.20); review filings and draft of points for motion to extend stay (1.4).

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/02/2022	Andrew Dietderich	0.30	Call with B. Glueckstein re: BlockFi agreements.
12/02/2022	Stephen Ehrenberg	0.10	Call with B. Glueckstein re: Blockfi agreements.
12/02/2022	Brian Glueckstein	4.00	Call with A. Dietderich re: BlockFi agreements (.30); call with S. Ehrenberg re: same (.10); analyze BlockFi and Emergent issues (.80); review documents and information re: BlockFi claims and litigation (2.2); correspondence with S&C team re: same (.60).
12/02/2022	Matthew Porpora	1.10	Correspondence with S&C team re: Emergent, Robinhood shares, and relevant evidence for motion to extend stay (.40); review related materials (.30); review research re: motion to intervene in New Jersey adversary proceeding and emails with the team re: same (.40).
12/02/2022	James Bromley	0.60	Correspondence to B. Glueckstein, QE and A. Dietderich re: BlockFi litigation (.30); follow up correspondence with B. Glueckstein and A. Dietderich re: same (.30).
12/02/2022	William Wagener	0.70	Correspondence to S&C team re: ownership of Robinhood shares and BlockFi adversary proceeding.
12/02/2022	Sean Fulton	1.40	Revise draft email to B. Glueckstein and M. Porpora re: requirements of motion to intervene in BlockFi adversary proceeding (1.3); call with C. Mark re: opposition to motion for relief from stay (.10).
12/02/2022	Michele Materni	0.50	Review correspondence re: Alameda and Robinhood stock.
12/02/2022	Julie Petiford	0.20	Correspondence to S&C team re: BlockFi litigation.
12/02/2022	Aaron Wiltse	3.30	Revise draft of motion to extend automatic stay (2.5); email correspondence to S&C internal team re: same (.80).
12/02/2022	Zoeth Flegenheimer	0.50	Coordinate with bankruptcy team re: request for information re: BlockFi litigation.
12/02/2022	Isaac Foote	4.70	Correspondence to S. Fulton re: progress on motion to intervene and motion to stay (.20); draft memo re:

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			attaching a complaint to motion to intervene (1.6); implement edits and comments from S. Fulton on memo re: complaint attached to motion to intervene (1.4); research re: Delaware legal standard for granting motion to extend automatic stay (1.5).
12/02/2022	Esther Loh	4.30	Work on argument for motion to extend automatic stay (.30); research re: motion to extend automatic stay (.50); draft shell for motion to extend automatic stay (1.5); research applicable legal standards re: same (.90); draft same (1.1).
12/02/2022	Colin Mark	3.30	Research re: relief from automatic stay (3.2); call with S. Fulton re: opposition to motion for relief from stay (.10).
12/02/2022	Keila Mayberry	0.40	Correspondence to E. Loh re: HOOD stock (.20); review emails re: HOOD stock (.20).
12/03/2022	Andrew Dietderich	0.40	Review documents re: purported pledge of Hood stock.
12/03/2022	Brian Glueckstein	1.20	Meeting with M. Porpora, A. Wiltse and E. Loh re: BlockFi litigation and motion to extend automatic stay (.90); follow-up correspondence to S&C team re: BlockFi issues (.30).
12/03/2022	Matthew Porpora	2.10	Meeting with B. Glueckstein, A. Wiltse and E. Loh re: BlockFi litigation and motion to extend the automatic stay (.90); correspondence with S. Fulton re: motion to extend stay (.20); correspondence with I. Foote re: motion to extend stay (.10); correspondence with S&C team re: strategy on motion to extend stay and related issues (.40); review various materials in advance of call re: motion to extend the automatic stay (.50).
12/03/2022	Aaron Wiltse	4.40	Meeting with M. Porpora, B. Glueckstein, E. Loh re: BlockFi litigation and motion to extend the automatic stay (.90); research re: motion to extend automatic stay (3.0); email correspondence to S&C team re: same (.50).

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/03/2022	Zoeth Flegenheimer	0.30	Coordinate with bankruptcy team re: request for information re: BlockFi litigation.
12/03/2022	Isaac Foote	8.10	Research dueling debtor bankruptcy cases for motion to extend automatic stay re: BlockFi litigation (3.6); draft memo re: same (1.6); research re: competing automatic stay re: BlockFi litigation (2.9).
12/03/2022	Esther Loh	4.70	Meeting with B. Glueckstein, M. Porpora and A. Wiltse re: BlockFi litigation and motion to extend the automatic stay (.90); draft motion re: extending automatic stay (1.4); review and compile documents to be cited in motion re: same (1.9); research re: standards for extension of automatic stay (.50).
12/04/2022	Brian Glueckstein	1.60	Review documents and analysis re: BlockFi motion (1.3); call with M. Porpora re: strategy for motion to extend stay and related issues (.30).
12/04/2022	Matthew Porpora	1.50	Follow up correspondence with B. Glueckstein re: materials on motion to extend stay and related issues (.30); call with B. Glueckstein re: strategy for motion to extend stay and related issues (.30); meeting with A. Wiltse re: draft motion to extend stay (.10); review research re: motion to extend stay and related issues (.40); correspondence with internal team re: strategy on motion to extend stay and related issues (.40).
12/04/2022	Aaron Wiltse	7.50	Meeting with M. Porpora re: draft motion to extend automatic stay (.10); research re: motion to extend automatic stay (5.0); draft and correspondence to team re: same (2.4).
12/04/2022	Isaac Foote	5.70	Research re: Delaware case law (1.0); review and revise section of motion to extend automatic stay for A. Wiltse re: BlockFi litigation (2.6); research re: implications of requesting an extension of the automatic stay and necessity of requesting injunction per A. Wiltse re: BlockFi litigation (2.1).
12/04/2022	Esther Loh	2.50	Research re: standards for extending automatic stay (.50); draft motion to extend automatic stay (2.0).

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/05/2022	Brian Glueckstein	4.30	Research re: BlockFi litigation issues (1.7); call with Miami-Dade County, A. Kranzley and S. Fulton re: position on Miami-Dade motion for relief from stay (.30); follow-up call with A. Kranzley and S. Fulton re: same (.30); review documents and consider strategy re: Miami stay relief motion (1.6); discussion with A. Kranzley re: same (.40).
12/05/2022	Matthew Porpora	2.60	Call with C. Weldon re: BlockFi litigation and upcoming motions (.50); review and revise draft motion to extend stay as to Robinhood Shares (1.2); circulate new version of brief with comments to associate team (.70); meeting with A. Wiltse re: staffing, status of draft motion to extend stay (.10); discuss motion to extend stay with team (.10).
12/05/2022	Alexa Kranzley	2.40	Call with Miami-Dade County, B. Glueckstein and S. Fulton re: position on Miami-Dade motion for relief from stay (.30); follow-up call with B. Glueckstein and S. Fulton re: same (.30); discussion with B. Glueckstein re: same (.40); review objection to Miami-Dade motion (1.4).
12/05/2022	Sean Fulton	1.20	Call with Miami-Dade County, B. Glueckstein and A. Kranzley re: position on Miami-Dade motion for relief from stay (.30); follow up call with B. Glueckstein and A. Kranzley re: same (.30); review motion to extend stay re: Blockfi bankruptcy (.60).
12/05/2022	Christopher Weldon	2.60	Review BlockFi Adversary Complaint (.60); review correspondence re: same (.40); review documents re: asset ownership (.30); review draft of motion to extend stay re: BlockFi (.80); call with M. Porpora re: BlockFi litigation and upcoming motions (.50).
12/05/2022	Aaron Wiltse	4.40	Revise BlockFi motion to enforce stay (4.2); meeting with M. Porpora re: staffing, status of draft motion to extend stay (.10); discuss motion to extend stay with internal team (.10).
12/05/2022	Zoeth Flegenheimer	0.70	Correspondence with A. Wiltse re: BlockFi litigation



**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); update BlockFi litigation workstream tracker (.60).
12/05/2022	Isaac Foote	1.20	Research re: application of automatic stay to third parties holding debtor assets (1.0); review correspondence from A. Wiltse re: motion to extend automatic stay (.20).
12/05/2022	Esther Loh	0.50	Update exhibit list for motion to extend stay.
12/06/2022	Brian Glueckstein	1.10	Research re: BlockFi facts and issues (.80); correspondence with M. Porpora re: same (.30).
12/06/2022	Matthew Porpora	1.10	Review materials re: pledge of shares at issue in motion to extend stay (.20); correspondence to B. Glueckstein and associate team re: same (.20); meeting with M. Porpora, S. Fulton, C. Weldon, A. Wiltse, I. Foote, and E. Loh re: draft of motion to extend the automatic stay (.70).
12/06/2022	Sean Fulton	1.10	Call with A. Wiltse re: research tasks for stay motion re: BlockFi (.20); meeting with M. Porpora, C. Weldon, A. Wiltse, I. Foote, and E. Loh re: draft of motion to extend automatic stay (.60); correspondence to M. Porpora re: draft of motion to extend the automatic stay (.30).
12/06/2022	Christopher Weldon	6.20	Call with A. Wiltse re: research tasks for stay motion re: BlockFi (.30); correspondence with J. Sedlak, K. Donnelly, Z. Flegenheimer, S. Fulton, and A. Wiltse re: evidence cited in BlockFi motion (.80); research re: automatic stay (4.1); call with A. Wiltse re: automatic stay research (.30); meeting with M. Porpora, S. Fulton, A. Wiltse, I. Foote, and E. Loh re: draft of motion to extend the automatic stay (.70).
12/06/2022	Aaron Wiltse	6.90	Call with C. Weldon re: research tasks for stay motion re: BlockFi (.30); call with S. Fulton re: research tasks for stay motion re: BlockFi (.20); revise BlockFi motion to enforce stay (5.4); meeting with M. Porpora, S. Fulton, C. Weldon, I. Foote, and E. Loh re: draft of motion to extend the automatic stay (.70);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with C. Weldon re: automatic stay research (.30).
12/06/2022	Kathleen Donnelly	0.30	Call with Z. Flegenheimer re: BlockFi litigation and case management.
12/06/2022	Zoeth Flegenheimer	0.70	Correspondence with A. Wiltse re: requested documents for BlockFi litigation (.40); call with K. Donnelly re: BlockFi litigation and case management (.30).
12/06/2022	Isaac Foote	2.60	Meeting with M. Porpora, S. Fulton, C. Weldon, A. Wiltse, and E. Loh re: draft of motion to extend the automatic stay (.70); review draft of motion to enforce stay for A. Wiltse (.50); consolidate notes re: team meeting (.10); review documents in support of motion to enforce stay (1.3).
12/06/2022	Esther Loh	5.30	Meeting with M. Porpora, S. Fulton, C. Weldon, A. Wiltse, and I. Foote re: draft of motion to extend the automatic stay (.70); research re: procedural standards to extend stay (.90); draft factual section for same motion (2.5); update draft list of exhibits for motion (.10); draft additional case law for same motion (1.1).
12/06/2022	Colin Mark	3.00	Research re: motion to enforce automatic stay against BlockFi litigation.
12/06/2022	Emile Shehada	1.90	Research re: FTX basis to intervene in BlockFi litigation against Emergent.
12/07/2022	Andrew Dietderich	0.40	Analyze Voyager situation (.20); prepare summary re: same (.20).
12/07/2022	Sean Fulton	4.10	Review and revise BlockFi motion to enforce stay.
12/07/2022	Julie Petiford	0.80	Research re: automatic stay issues.
12/07/2022	Christopher Weldon	9.20	Correspondence with M. Porpora, S. Fulton, and A. Wiltse re: BlockFi motion (.70); review Antigua liquidation order (.20); revise BlockFi motion (7.1); review BlockFi turnover motion (1.2).
12/07/2022	Aaron Wiltse	6.00	Review and revise BlockFi motion to enforce stay.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/07/2022	Isaac Foote	3.20	Review draft motion to enforce stay against BlockFi litigation (.40); draft response to A. Wiltse email re: motion to enforce stay (.40); research on Relativity re: relevant documents to motion to enforce stay (1.8); research re: rules for attaching exhibits to motions (.60).
12/07/2022	Esther Loh	4.30	Research re: BlockFi liens on HOOD stock (2.0); correspondence with A. Wiltse re: same (.10); follow up research re: same (.30); draft B. Glueckstein declaration in support of motion to enforce stay (1.7); correspondence with A. Wiltse re: same (.20).
12/07/2022	Colin Mark	2.10	Research in support of motion to extend automatic stay.
12/07/2022	Emile Shehada	3.30	Research re: FTX motion to intervene in BlockFi adversary proceeding against Emergent (2.6); create tracker re: FTX-related complaints (.70).
12/08/2022	Brian Glueckstein	4.20	Work on fact and argument development re: BlockFi litigation (1.2); correspondence with M. Porpora re: same (.30); correspondence with M. Porpora re: strategy and BlockFi issues (.30); correspondence with A. Dietderich re: BlockFi strategy and litigation matters (.80); review correspondence and consider case strategy issues re: same (.70); develop factual record and arguments re: same (.90).
12/08/2022	Christopher Howard	1.80	Review claim of BlockFi and appointment of receivers and strategy (1.4); review correspondence re: stock funding mechanism and funding of the RobinHood stock (.20) review advice from Walkers (.20).
12/08/2022	Matthew Porpora	2.80	Meeting with S. Fulton, C. Weldon, A. Wiltse, I. Foote, and E. Loh re: draft of motion to enforce stay re: BlockFi adversary proceeding (.40); review and revise draft motion to enforce automatic stay with respect to Robinhood shares of Emergent (2.4).
12/08/2022	Sean Fulton	2.20	Meeting with M. Porpora, C. Weldon, A. Wiltse, I. Foote, and E. Loh re: draft of motion to enforce stay

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re BlockFi adversary proceeding (.40); correspondence with A. Wiltse and C. Weldon re: evidence to support motion to enforce stay in BlockFi proceedings (.70); revise draft motion to enforce stay in BlockFi adversary proceeding (1.0); call with E. Shehada re: complaint tracking and motion to intervene in BlockFi litigation (.10).
12/08/2022	Julie Petiford	0.60	Research re: automatic stay issues.
12/08/2022	Christopher Weldon	6.40	Correspondence with K. Donnelly re: evidence for BlockFi motion (.10); review and revise BlockFi motion (.30); correspondence with M. Porpora, S. Fulton, and A. Wiltse re: BlockFi motion (.30) meeting with M. Porpora, S. Fulton, A. Wiltse, I. Foote, and E. Loh re: draft of motion to extend the automatic stay (.40); review documents for potential use in BlockFi motion (2.1); review and revise BlockFi motion (3.2).
12/08/2022	Aaron Wiltse	3.50	Meeting with M. Porpora, S. Fulton, C. Weldon, I. Foote, and E. Loh re: draft of motion to enforce stay re BlockFi adversary proceeding (.40); revise BlockFi motion to enforce stay (3.1).
12/08/2022	Isaac Foote	5.40	Meeting with M. Porpora, S. Fulton, C. Weldon, A. Wiltse and E. Loh re: motion to enforce stay in BlockFi adversary proceeding (.40); review letters requesting documents from key personnel (.30); review motion to enforce automatic stay against BlockFi (.40); review of motion to enforce automatic stay against BlockFi (.40); review documents attached to motion to enforce stay against BlockFi (.20); review Relativity for documents relevant to motion to enforce stay against BlockFi (3.5); communications with team re: identified documents (.20).
12/08/2022	Esther Loh	0.90	Meeting with M. Porpora, S. Fulton, C. Weldon, A. Wiltse and I. Foote re: draft of motion to enforce stay re: BlockFi adversary proceeding (.40); research re: court rules governing submission of exhibits re: motion

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to enforce stay (.50).
12/08/2022	Colin Mark	1.10	Work on proposed order re: enforcement of automatic stay.
12/08/2022	Emile Shehada	1.70	Prepare notes re: FTX motion to intervene in BlockFi adversary proceeding against Emergent (1.6); call with S. Fulton re: complaint tracking and motion to intervene in BlockFi litigation (.10).
12/09/2022	Brian Glueckstein	1.20	Analyze and review documents re: BlockFi and related parties.
12/09/2022	Matthew Porpora	2.70	Review and revise latest version of motion to enforce stay (2.1); correspondence with C . Weldon and others re: strategy on motion to enforce stay and reviewed related materials (.60).
12/09/2022	Benjamin Beller	1.00	Correspondence with K&E re: Voyager APA stipulation.
12/09/2022	Sean Fulton	1.70	Review proposed order re: motion to enforce automatic stay in BlockFi adversary proceedings (.50); review declaration in support of motion to enforce automatic stay in BlockFi adversary proceedings (1.2).
12/09/2022	Christopher Weldon	4.00	Correspondence to M. Porpora, S. Fulton, A. Wiltse, E. Loh, C. Mark, and I. Foote re: BlockFi motion (.70); review supporting exhibits to BlockFi turnover motion (1.8); revise declaration for BlockFi motion (.70); research re: automatic stay for BlockFi motion (.80).
12/09/2022	Aaron Wiltse	2.60	Review and revise BlockFi motion to enforce stay.
12/09/2022	Isaac Foote	2.00	Review and revise motion to enforce stay.
12/09/2022	Esther Loh	1.00	Revise B. Glueckstein declaration in support of motion to extend stay re: BlockFi adversary proceeding.
12/09/2022	Colin Mark	1.20	Work on proposed order and related papers re: enforcement of stay.
12/09/2022	Emile Shehada	1.40	Review and revise FTX motion to intervene in BlockFi

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			adversary proceedings against Emergent.
12/10/2022	Matthew Porpora	1.30	Review and revise further draft of motion to enforce stay with respect to Robinhood Shares and circulate latest set of revisions to team (.40); review and revise latest draft of motion to enforce stay with respect to Robinhood Shares and circulate new draft to team (.90).
12/10/2022	Benjamin Beller	0.50	Correspondence with internal team re: Voyager APA stipulation.
12/10/2022	Sean Fulton	0.30	Call with C. Weldon to discuss procedural questions with respect to BlockFi adversary proceeding.
12/10/2022	Christopher Weldon	4.50	Correspondence with M. Porpora, S. Fulton, and A. Wiltse re: BlockFi motion (.60); revise BlockFi motion (1.9); research re: Delaware bankruptcy rules (.30); research re: applicability of automatic stay to Antigua action against Emergent (.90); call with S. Fulton re: procedural questions with respect to BlockFi adversary proceeding (.30); research re: intervention in BlockFi adversary proceeding (.50).
12/10/2022	Aaron Wiltse	2.90	Revise BlockFi motion to enforce stay.
12/10/2022	Emile Shehada	5.90	Review and revise FTX motion to intervene in BlockFi adversary proceeding against Emergent.
12/11/2022	Matthew Porpora	0.80	Review exhibits and other documents in support of motion to enforce stay with respect to Robinhood Shares (.80).
12/11/2022	Aaron Wiltse	0.20	Correspondence with S&C team re: BlockFi motion to enforce stay.
12/11/2022	Isaac Foote	3.40	Review motion to extend stay to BlockFi adversary proceeding (.60); research and correspondence to S&C team re: indemnification re: extending automatic stay (1.1); research re: "unusual circumstances" standard for motion to extend automatic stay (1.7).
12/11/2022	Esther Loh	0.60	Research re: cite checks for draft motion to enforce stay re: BlockFi adversary proceeding.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/12/2022	Andrew Dietderich	0.30	Correspondence with K&E re: Voyager termination.
12/12/2022	Matthew Porpora	0.60	Correspondence to B. Glueckstein and associate team re: motion to enforce stay (.30); correspondence to B. Glueckstein re: BlockFi adversary proceeding and related strategy and issues (.30).
12/12/2022	Benjamin Beller	1.00	Correspondence with internal team re: Voyager stipulation (.50); correspondence with internal team re: Voyager adversary proceeding (.50).
12/12/2022	Christopher Weldon	3.60	Update tracker of BlockFi litigation and workstreams (.50); correspondence with S. Fulton and A. Wiltse re: exhibits for BlockFi motion (.40); research re: procedural options for responding to BlockFi adversary complaint (2.3); correspondence with S. Fulton and E. Shehada re: BlockFi adversary proceeding (.20); review J. Ray (FTX) written testimony before House committee (.20).
12/12/2022	Aaron Wiltse	1.80	Revise BlockFi motion to enforce stay (1.5); review JPL motion (.30).
12/12/2022	Isaac Foote	8.20	Document research re: dates of operation and incorporation for specific entities re: JPL motion (.90); review differences between motion to extend stay and opposition motion to JPL for consistency (1.4); review edits to motion to enforce stay (.20); assign cases for cite check of motion to enforce stay and correspondence to S&C team re: cite check (.70); cite check motion to extend stay and consolidate cite checks from other associates into master document (5.0).
12/12/2022	Esther Loh	1.80	Revise B. Glueckstein declaration in support of motion to extend stay re: BlockFi litigation (.50); cite check cases in draft motion re: same (.40); draft J. Bromley declaration in support of opposition to appointment of JPL (.90).
12/12/2022	Nam Luu	1.60	Cite-check cases cited in motion to extend stay (1.4);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C team re: same (.20).
12/12/2022	Colin Mark	4.20	Analyze case law re: motions to stay in support of motion to stay (3.4); analyze orders re: enforcement of stay (.80).
12/13/2022	Matthew Porpora	0.90	Correspondence to B. Glueckstein re: BlockFi adversary proceeding and motion to intervene in New Jersey (.20); correspondence to S. Mehta re: motion to stay BlockFi adversary proceedings and related motion to intervene (.20); correspondence to S. Mehta, and S. Fulton re: motion to stay BlockFi adversary proceedings and related motion to intervene (.50).
12/13/2022	Benjamin Beller	1.90	Review and revise Voyager 9019 motion (1.5); correspondence with A. Toobin re: Voyager 9019 motion (.40).
12/13/2022	Suniti Mehta	1.10	Correspondence to M. Porpora and S. Fulton re: motion to stay BlockFi adversary proceedings and related motion to intervene (.50); review draft motion to intervene in BlockFi adversary proceeding and related research (.30); meeting with E. Shehada re: strategy for FTX motion to intervene in BlockFi adversary proceeding (.30).
12/13/2022	Sean Fulton	2.20	Review motion to enforce stay re: Blockfi adversary proceeding and related materials.
12/13/2022	Christopher Weldon	3.60	Correspondence with M. Porpora re: motion to intervene (.10); revise litigation tracker (.10); correspondence with S. Fulton, A. Wiltse, E. Loh, I. Foote, N. Luu re: BlockFi motion (.30); review documents re: transfers of Robinhood shares (.50); review objection to motion to shorten re: FTX Digital (.70); research re: motion to intervene in BlockFi adversary proceeding (1.9).
12/13/2022	Aaron Wiltse	2.10	Revise declaration for BlockFi motion to enforce stay (1.5); correspondence with internal team re: evidence for BlockFi motion (.60).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/13/2022	Isaac Foote	5.00	Review J. Ray (FTX) testimony before House Financial Services Committee for quotes relevant to motion to enforce stay (2.5); follow up on A. Wiltse comments on cite check (1.0); correspondence to C. Mark re: case law in support of motion to enforce stay (.10); research in Relativity for additional documents relevant to Motion to Enforce Stay (1.4).
12/13/2022	Esther Loh	0.60	Research to cite check motion to enforce stay re: BlockFi adversary proceeding (.50); revise B. Glueckstein declaration in support of motion re: same (.10).
12/13/2022	Colin Mark	2.70	Draft and revise motion to enforce stay.
12/13/2022	Emile Shehada	0.30	Meeting with S. Mehta re: strategy for FTX motion to intervene in BlockFi adversary proceeding.
12/13/2022	Adam Toobin	3.20	Prepare for meeting re: 9019 motion (1.2); correspondence with B. Beller re: Voyager stipulation 9019 motion (.40); correspondence with J. Petiford re: second day form motion (.10); review and revise Voyager stipulation 9019 motion (1.5).
12/14/2022	Andrew Dietderich	0.40	Call with B. Beller re: equity ad hoc counsel (.30); prepare note to file re: Voyager situation (.10).
12/14/2022	Matthew Porpora	0.30	Call with S. Mehta and C. Weldon re: motion to intervene (partial attendance).
12/14/2022	Benjamin Beller	1.00	Correspondence with internal team re: Voyager adversary proceeding (.50); call with A. Dietderich re: equity ad hoc counsel (.30); prepare notes re: same (.20).
12/14/2022	Suniti Mehta	1.90	Review draft motion to intervene in BlockFi adversary proceeding (1.5); call with A. Wiltse, and C. Mark re: motion to intervene in adversary proceeding (.10); call with C. Weldon and M. Porpora re: motion to intervene (.40).
12/14/2022	Christopher Weldon	0.40	Call with S. Mehta and M. Porpora re: motion to intervene.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/14/2022	Aaron Wiltse	1.00	Coordinate cite check re: BlockFi motion to enforce stay (.90); call with S. Mehta and C. Mark regarding motion to intervene in adversary proceeding (.10).
12/14/2022	Isaac Foote	0.50	Review J. Ray (FTX) testimony in connection with motion to extend automatic stay.
12/14/2022	Colin Mark	0.80	Review and revise motion to enforce stay (.70); call with S. Mehta and A. Wiltse re: motion to intervene in adversary proceeding (.10).
12/14/2022	Emile Shehada	5.60	Research re: appellate case law re: intervention in adversary proceedings.
12/14/2022	Adam Toobin	3.40	Review Voyager stipulation (.20); review and revise Voyager stipulation 9019 motion (2.7); review and revise Voyager stipulation order (.50).
12/15/2022	Brian Glueckstein	1.30	Review documents and information re: Emergent and BlockFi issues (.80); correspondence with J. Croke re: same (.20); follow-up re: Emergent issues (.30).
12/15/2022	Matthew Porpora	0.30	Correspondence to B. Glueckstein and associate team re: automatic stay issues in potential Emergent Chapter 11 filing (.20); meeting with E. Loh re: research on automatic stay issues (.10).
12/15/2022	Benjamin Beller	3.00	Review and revise Voyager 9019 motion.
12/15/2022	Suniti Mehta	0.60	Meeting with C. Weldon, E. Loh and I. Foote re: motion to intervene re: BlockFi adversary proceeding.
12/15/2022	Christopher Weldon	1.70	Meeting with S. Mehta, E. Loh and I. Foote re: motion to intervene re: BlockFi adversary proceeding (.60); correspondence with M. Porpora, S. Mehta, I. Foote and E. Loh re: BlockFi adversary proceeding (.30); research re: intervention in BlockFi bankruptcy (.80).
12/15/2022	Aaron Wiltse	0.20	Correspondence to S&C internal team re: BlockFi motion.
12/15/2022	Isaac Foote	3.40	Meeting with C. Weldon, S. Mehta and E. Loh re: motion to intervene re: BlockFi adversary proceeding

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60); legal research re: motion to intervene in BlockFi adversary proceeding and implications of Emergent bankruptcy proceeding (2.8).
12/15/2022	Esther Loh	0.70	Meeting with C. Weldon, S. Mehta and I. Foote re: motion to intervene re: BlockFi adversary proceeding (.60; meeting with M. Porpora re: research on automatic stay issues (.10).
12/15/2022	Colin Mark	1.10	Research re: motion to intervene in adversary proceeding.
12/15/2022	Emile Shehada	4.80	Research re: appellate case law re: intervention in adversary proceedings (3.8); update third-party complaint tracker spreadsheet and prepare instruction cover email to paralegals re: same (1.0).
12/15/2022	Adam Toobin	1.60	Review and revise Voyager 9019 motion.
12/16/2022	Brian Glueckstein	0.40	Review and analyze BlockFi correspondence and related issues.
12/16/2022	Benjamin Beller	2.80	Review and revise Voyager 9019 motion.
12/16/2022	Suniti Mehta	0.10	Review and revise research re: effect of Delaware court order on motion to enforce stay on New Jersey proceedings.
12/16/2022	Christopher Weldon	1.30	Research re: motion to intervene re: BlockFi adversary proceeding.
12/16/2022	Aaron Wiltse	0.20	Review BlockFi motion to enforce stay.
12/16/2022	Isaac Foote	1.50	Draft complaint to attach to motion to intervene.
12/16/2022	Esther Loh	1.20	Research re: implications of non-Debtor Chapter 11 filing (1.0); correspondence with S. Chen re: research re: motion to intervene in BlockFi adversary proceeding (.20).
12/16/2022	Adam Toobin	0.60	Review 9019 motion (.30); circulate updated 9019 motion to S&C team (.30).
12/16/2022	Sophia Chen	0.70	Research re: motion to intervene in adversary proceeding and related complaint.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/17/2022	Christopher Weldon	0.70	Research re: effect of automatic stay in BlockFi litigation (.40); correspondence with S. Mehta, C. Mark, E. Loh, and I. Foote re: possible arguments for BlockFi litigation (.30).
12/17/2022	Isaac Foote	1.50	Review and revise complaint to attach to motion to intervene.
12/17/2022	Esther Loh	1.90	Review precedent motions to intervene re: BlockFi adversary proceeding (.60); correspondence to C. Weldon, S. Mehta and I. Foote re: form of relief for motion to intervene re: same (.20); review C. Mark research re: effects of order enforcing stay (.30); review and revise motion to intervene re: same (.80).
12/18/2022	Christopher Howard	2.40	Review B. Glueckstein mark-up of affidavit and motion on BlockFi (1.2); review E. Simpson mark-up of affidavit (.80); draft correspondences re: same (.40).
12/18/2022	Matthew Porpora	0.20	Correspondence to S. Mehta re: motion to intervene and related materials.
12/18/2022	Christopher Weldon	1.80	Research re: effect of automatic stay in BlockFi litigation.
12/19/2022	Andrew Dietderich	0.90	Review BlockFi Antigua filings re: Hood Stock (.60) prepare notes to S&C team re: same (.30).
12/19/2022	Brian Glueckstein	1.30	Review and analyze documents re: BlockFi litigation issues (.80); analyze BlockFi information and related matters (.50).
12/19/2022	Matthew Porpora	2.50	Correspondence to A. Wiltse re: potential changes to motion to enforce stay in connection with BlockFi adversary proceeding (.30); revise and comment on draft motion to intervene in BlockFi adversary proceeding (1.8); circulate new version to I. Foote, S. Mehta, C. Weldon and E. Loh (.40).
12/19/2022	Benjamin Beller	2.30	Review and revise Voyager 9019 motion.
12/19/2022	Suniti Mehta	2.00	Review and revise motion to intervene in BlockFi adversary proceeding.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/19/2022	Christopher Weldon	8.00	Revise motion to intervene in BlockFi adversary proceeding (7.5); email correspondence with M. Porpora, S. Mehta, A. Wiltse, I. Foote, E. Loh, and C. Mark re: BlockFi motion to intervene (.50).
12/19/2022	Aaron Wiltse	0.90	Correspondence re: BlockFi motion to enforce stay (.30); correspondence re: BlockFi motion to intervene (.10); review new filings in BlockFi adversary proceeding (.50).
12/19/2022	Isaac Foote	9.50	Review and revise motion to intervene in BlockFi adversary proceeding (6.8); review and revise motion to intervene in BlockFi adversary proceeding (2.7).
12/19/2022	Esther Loh	2.30	Review and revise motion to intervene re: BlockFi adversary proceeding (.90); review S. Mehta and C. Weldon comments on draft (.20); revise draft to incorporate comments (.80); review of supplemental declarations filed by BlockFi in BlockFi adversary proceeding (.40).
12/19/2022	Emile Shehada	3.90	Work on memo summarizing research on circuit split in connection with FTX's motion to intervene in BlockFi adversary proceeding.
12/19/2022	Adam Toobin	0.60	Review and revise 9019 motion with Voyager.
12/20/2022	Andrew Dietderich	0.30	Correspondence to B. Glueckstein re: HOOD stock motion and prepare comments re: same.
12/20/2022	Brian Glueckstein	5.00	Meeting with M. Porpora, C. Weldon, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss motion to enforce the stay and motion to intervene re: BlockFi adversary proceeding (.80); review documents and materials re: BlockFi (.40); draft and revise motion to enforce stay and supporting papers (3.8).
12/20/2022	Matthew Porpora	3.40	Correspondence to S&C associate team re: strategy in connection with motion to enforce stay re: Robinhood shares (.20); meeting with B. Glueckstein, M. Porpora, C. Weldon, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss motion to enforce the

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			stay and motion to intervene re: BlockFi adversary proceeding (.80); correspondence with B. Glueckstein and associate team re: various aspects of draft brief in support of motion to enforce the stay re: BlockFi adversary proceeding (.40); call with A. Wiltse to discuss motion to enforce the stay re: BlockFi adversary proceeding (.30); review and revise draft brief in support of motion to enforce the stay re: BlockFi adversary proceeding (1.3); meeting with C. Weldon, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss comments on draft motion to intervene (.40).
12/20/2022	Benjamin Beller	1.30	Meeting with A. Toobin re: Voyager Administrative Expense Claim research (.80); coordinate filing of Voyager 9019 motion (.50).
12/20/2022	Suniti Mehta	4.00	Meeting with B. Glueckstein, M. Porpora, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss motion to enforce the stay and motion to intervene re: BlockFi adversary proceeding (.80); revise motion to intervene in BlockFi adversary proceeding (2.8); meeting with M. Porpora, C. Weldon, A. Wiltse, I. Foote and E. Loh to discuss comments on draft motion to intervene (.40).
12/20/2022	Christopher Weldon	5.80	Meeting with B. Glueckstein, M. Porpora, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss motion to enforce the stay and motion to intervene re: BlockFi adversary proceeding (.80); revise motion to intervene in BlockFi proceeding (4.0); call with E. Shehada to discuss supplemental research on FTX's motion to intervene in BlockFi adversary proceeding (.60); meeting with M. Porpora, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss comments on draft motion to intervene (.40).
12/20/2022	Aaron Wiltse	5.00	Meeting with B. Glueckstein, M. Porpora, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss motion to enforce the stay and motion to intervene re: BlockFi adversary proceeding (.80); call with M. Porpora to

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discuss motion to enforce the stay re: BlockFi adversary proceeding (.30); review and revise BlockFi motion to enforce stay (3.5); meeting with M. Porpora, S. Mehta, C. Weldon, I. Foote and E. Loh to discuss comments on draft motion to intervene (.40).
12/20/2022	Isaac Foote	7.50	Meeting with B. Glueckstein, M. Porpora, C. Weldon, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss motion to enforce the stay and motion to intervene re: BlockFi adversary proceeding (.80); meeting with M. Porpora, C. Weldon, S. Mehta, A. Wiltse, and E. Loh to discuss comments on draft motion to intervene (.40); follow up correspondence to S&C internal team re: meeting (.40); draft objection to turnover motion (5.9).
12/20/2022	Esther Loh	8.80	Meeting with B. Glueckstein, M. Porpora, C. Weldon, S. Mehta, A. Wiltse, I. Foote and E. Loh to discuss motion to enforce the stay and motion to intervene re: BlockFi adversary proceeding (.80); research re: standards for objections to turnover re: BlockFi proceeding (.50); review of BlockFi turnover motion (.60); review of new exhibits filed by BlockFi in BlockFi adversary proceeding (.40); drafted objection to turnover motion re: BlockFi adversary proceeding (2.4); check accuracy of exhibits for filing of motion to enforce stay (.80); suggest revisions to motion to enforce stay (.70); research on local rules for procedure of filing motion to enforce stay (.20); review of A. Wiltse comments on motion to enforce stay (.20); review M. Porpora comments on draft motion to intervene (.20); meeting with M. Porpora, C. Weldon, S. Mehta, A. Wiltse, and I. Foote to discuss comments on draft motion to intervene (.40); research re: party-in-interest standard for motion to intervene (.80); review objections to turnover motions (.60); review of S. Mehta and C. Weldon comments on motion to intervene (.20).

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/20/2022	Emile Shehada	1.10	Call with C. Weldon to discuss supplemental research on FTX's motion to intervene in BlockFi adversary proceeding (.60); complete supplemental research memo for FTX's motion to intervene (.50).
12/20/2022	Adam Toobin	2.30	Meeting with B. Beller re: Voyager Administrative Expense Claim research (.80); prepare notes re: same (.70); review notes from meeting with B. Beller and outline research plan (.80).
12/21/2022	Andrew Dietderich	1.20	Review and revise Hood stock motion.
12/21/2022	Brian Glueckstein	9.20	Correspondence to M. Porpora re: motion to enforce stay re: Emergent (.80); call with A. Landis (Landis) re: motion to stay process issues (.30); correspondence to J. Croke re: motion to enforce stay evidence (.50); follow-up correspondence to J. Croke re: same (.30); review and comment on draft Antigua submission re: Emergent (.80); correspondence to E. Simpson re: same (.20); draft and revise motion to enforce stay re: Emergent and supporting documents (6.3).
12/21/2022	Matthew Porpora	2.60	Call with A. Wiltse re: declaration for BlockFi motion (.40); call with A. Wiltse to discuss BlockFi motion to enforce stay; correspondence to B. Glueckstein re motion to enforce stay with respect to Robinhood Shares (.40); revise declaration in support of motion to enforce stay re: Robinhood shares (.30); further revise draft brief in support of motion to enforce stay and circulate new draft to associate team with comments on next steps (.50).
12/21/2022	Benjamin Beller	1.00	Coordinate filing of Voyager 9019 motion.
12/21/2022	Suniti Mehta	2.00	Review and revise motion to intervene in BlockFi adversary proceeding.
12/21/2022	Julie Petiford	0.40	Draft notice of hearing for motion to enforce automatic stay.
12/21/2022	Christopher Weldon	0.20	Correspondence with S. Mehta and A. Wiltse re:



**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion to stay BlockFi adversary proceeding.
12/21/2022	Aaron Wiltse	8.40	Call with M. Porpora to discuss BlockFi motion to enforce stay (1.0); call with M. Porpora re: declaration for BlockFi motion (.40); revise BlockFi motion to enforce stay (7.0).
12/21/2022	Zoeth Flegenheimer	0.60	Correspondence to A. Wiltse re: documents for use in BlockFi litigation.
12/21/2022	Isaac Foote	8.40	Review and revise objection to BlockFi's turnover motion (3.3); cite check motion to enforce the automatic stay (2.8); implement edits and comments to motion to intervene (2.3).
12/21/2022	Esther Loh	5.70	Revise exhibits for motion to enforce the stay re: BlockFi adversary proceeding (.90); review BlockFi first day declaration for addition to motion re: same (.10); revise B. Glueckstein declaration in support of motion to enforce the stay re: BlockFi adversary proceeding (.80); review database to locate additional exhibits to support motion to enforce re: same (.80); finalize motion to enforce stay, supporting declaration and accompanying exhibits for filing (2.6); draft objection to turnover motion (.20); review and make redactions for exhibits for motion re: same (.30).
12/21/2022	Nam Luu	2.60	Cite check portion of motion to enforce automatic stay (2.4); email correspondence with S&C internal team re: same (.20).
12/21/2022	Colin Mark	2.60	Draft motion to enforce stay (2.6).
12/21/2022	Keila Mayberry	3.40	Review, analysis and summary of documents re: Robinhood shares, and correspondence re: same.
12/21/2022	William Scheffer	2.00	Review documents potentially related to Robinhood shares.
12/21/2022	Emile Shehada	3.70	Review and revise motion to intervene in BlockFi adversary proceeding.
12/21/2022	Adam Toobin	0.50	Review and revise 9019 motion (.20); review stipulation (.10); send 9019 motion to be filed (.20).

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/21/2022	Hannah Zhukovsky	0.80	Propose redactions for BlockFi motion exhibits.
12/22/2022	Andrew Dietderich	0.80	Review summary Voyager plan (.20); prepare notes re: next steps re: same (.20); review and revise Hood stock motion (.40).
12/22/2022	Brian Glueckstein	6.50	Call with S&C and Antigua counsel re: Emergent proceedings (.30); follow-up re: same and Antigua litigation matters (1.3); correspondence to M. Porpora re: motion to enforce stay matters (.30); review and comment on draft Antigua affidavit and related matters (1.8); draft and revise motion to enforce stay re: Emergent and related matters (2.8);
12/22/2022	Matthew Porpora	2.70	Call with A. Wiltse to discuss BlockFi motion to enforce stay (.10); correspondence to B. Glueckstein re: motion to enforce stay matters (.30); correspondence to E. Loh, A. Wiltse and other team members re: exhibits to motion to enforce stay and related issues (.80); correspondence to E. Loh re: finalization of motion to enforce stay and related issues (.20); review all exhibits to and other papers in support of motion to enforce stay and related issues, including various iterations of declaration in support (1.2); call with A. Wiltse and H. Zhukovsky to discuss motion to enforce stay exhibits (.10).
12/22/2022	Benjamin Beller	2.00	Review Voyager Plan (1.0); correspondence with internal team re: claim and related matters (1.0).
12/22/2022	Suniti Mehta	4.60	Revise motion to intervene in BlockFi adversary proceeding and accompanying objection to turnover motion (4.6)
12/22/2022	Julie Petiford	3.40	Draft potential Emergent papers.
12/22/2022	Aaron Wiltse	2.60	Call with M. Porpora to discuss BlockFi motion to enforce stay (.10); revise and finalize BlockFi motion to enforce stay (2.0); review BlockFi motion to intervene (.40); call with M. Porpora and H. Zhukovsky to discuss motion to enforce stay exhibits

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
12/22/2022	Isaac Foote	4.10	Review and implement edits into updated drafts of motion to intervene and objection to turnover (3.2); research page limit for motion to intervene (.20); begin cite check for motion to intervene (.70).
12/22/2022	Esther Loh	6.10	Finalize exhibits for filing in motion to enforce stay re: BlockFi adversary proceeding (.70); draft Glueckstein declaration and prepare exhibits for motion to intervene re: BlockFi adversary proceeding (.80); research re: right of creditors to intervene in adversary proceeding (.60); draft objection to turnover motion re: BlockFi adversary proceeding (3.8); research re: New Jersey local rules for motion to intervene in BlockFi adversary proceeding (.20).
12/22/2022	Adam Toobin	0.50	Review background law re: Voyager preference action.
12/22/2022	Lydia Gulick	3.00	Redact exhibits re: motion to enforce stay.
12/22/2022	Hannah Zhukovsky	3.60	Call with M. Porpora and A. Wiltse to discuss motion to enforce stay exhibits (.10); prepare exhibits for motion to enforce stay (3.5).
12/23/2022	Andrew Dietderich	0.70	Correspondence with internal team re: document collection (.20); outline Voyager preference action (.20); prepare notes for B. Beller and R. Sharma (FTX) re: same (.30).
12/23/2022	Brian Glueckstein	0.90	Review correspondence between S&C team re: BlockFi litigation issues (.30); call with B. Beller re: Voyager claims (.60).
12/23/2022	Benjamin Beller	4.50	Call with B. Glueckstein re: Voyager claims (.60); call with A&M re: same (1.0); email correspondence to A. Toobin re: same (2.9)
12/23/2022	Suniti Mehta	2.40	Revise objection to BlockFi turnover motion.
12/23/2022	Christopher Weldon	1.60	Review as-filed motion to enforce stay re: BlockFi (1.3); correspondence with S. Mehta, A. Wiltse, I. Foote, E. Loh, and C. Mark re: BlockFi motions (.30)

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/23/2022	Aaron Wiltse	8.20	Revise BlockFi motion to intervene (4.2); revise BlockFi turnover objection (4.0).
12/23/2022	Isaac Foote	10.40	Review and revise objection to BlockFi motion to intervene (7.0); cite check of motion to intervene (3.4).
12/23/2022	Esther Loh	3.40	Revise motion to intervene in BlockFi adversary proceeding (.20); update draft B. Glueckstein declaration and exhibits for motion to intervene (.20).
12/23/2022	Nam Luu	4.10	Cite check motion to intervene (3.9); correspondence with S&C team re: same (.20).
12/23/2022	Adam Toobin	15.20	Research preference and valuation questions re: cash collateral returned by Voyager in loan repayment (3.2); correspondence with B. Beller re: review of caselaw on collateral valuation (.50); research re: whether preferences claim can be asserted against only unsecured claims (5.0); conduct Westlaw and Lexis research into claim valuation timing question (5.0); respond to follow up questions re: research findings (1.5).
12/26/2022	Matthew Porpora	5.10	Review and revise draft briefs in support of motion to intervene in New Jersey BlockFi action and opposition to BlockFi's turnover motion (4.5); circulate new drafts to team (.40); correspondence to internal S&C team re: motion to intervene in New Jersey BlockFi action and opposition to BlockFi's turnover motion (.20).
12/26/2022	Suniti Mehta	0.40	Revise motion to intervene in BlockFi bankruptcy proceeding.
12/26/2022	Isaac Foote	2.20	Review and revise objection to turnover in BlockFi Adversary Proceeding.
12/26/2022	Esther Loh	1.00	Revise motion to intervene based on M. Porpora comments (1.0).
12/26/2022	Adam Toobin	6.20	Review caselaw re: conversion of foreign currency claims (1.0); research re: conversion of foreign

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			currency claims in preference actions (1.1); research re: valuation of property and foreign currency under 550 (4.1).
12/27/2022	Brian Glueckstein	4.30	Review and revise motion to intervene BlockFi adversary and related documents (4.0); correspondence with S&C internal team re: BlockFi litigation matters (.30).
12/27/2022	Matthew Porpora	4.00	Review and revise draft brief in support of motion to intervene in BlockFi Adversary Proceeding (1.3); revise brief objecting to BlockFi's Turnover Motion (1.1); circulate same to associate team (.40); correspondence with internal associate team and B. Glueckstein re: same (.40); review and revise draft J. Bromley declaration in support of motion to intervene and objection to turnover motion (.40), revise proposed order (.20); revise J. Bromley notice of appearance (.20).
12/27/2022	Benjamin Beller	4.30	Meeting with A. Toobin re: process for asserting Voyager preference claim (.70); meeting with A. Toobin and A&M re: records re: repayments of loans to Voyager (.60); draft objection to Voyager disclosure statement (3.0).
12/27/2022	Suniti Mehta	3.10	Revise motion to intervene in BlockFi adversary proceeding and ancillary papers.
12/27/2022	Christopher Weldon	0.20	Correspondence to S. Mehta, A. Wiltse, I. Foote, E. Loh, and C. Mark re: BlockFi motions.
12/27/2022	Aaron Wiltse	3.80	Revise materials for BlockFi intervention motion.
12/27/2022	Isaac Foote	2.00	Review motion to intervene in BlockFi adversary proceeding (.20); review and revise Objection to Turnover in BlockFi adversary proceeding (1.8).
12/27/2022	Esther Loh	4.60	Review and revise notice of appearance for J. Bromley in BlockFi adversary proceeding (1.7); revise motion to intervene in BlockFi adversary proceeding re: new filings by joint provisional liquidators (.90);

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise objection to turnover in BlockFi adversary proceeding re: same (.80); research re: filing procedures for objection to turnover (.40); revise draft J. Bromley declaration in support of motion to intervene (.60); research re: local filing rules for form of J. Bromley declaration (.20).
12/27/2022	Nam Luu	0.80	Correspondence with S&C team re: filings in BlockFi proceedings.
12/27/2022	Adam Toobin	3.60	Review research notes re: Lexis and Westlaw to prep for meetings with B. Beller (1.0); meeting with B. Beller re: process for asserting Voyager preference claim (.70); meeting with B. Beller and A&M re: records re: repayments of loans to Voyager (.60); review Voyager motion re: release of collateral (.20); review notes from meetings with B. Beller (.10); review draft claim and notice (.50); draft outline of research re: valuation of claims (.50).
12/28/2022	Mitchell Eitel	0.20	Correspondence to internal team re: Robinhood Shares and Blockfi.
12/28/2022	Andrew Dietderich	0.20	Correspondence to B. Beller re: objection to Voyager disclosure statement.
12/28/2022	Brian Glueckstein	3.80	Review and revise motion to intervene and related documents re: BlockFi adversary in New Jersey (3.4); call with M. Porpora re: response from BlockFi opposing adjournment of turnover hearing (.40).
12/28/2022	Matthew Porpora	2.60	Review response from BlockFi opposing adjournment of turnover hearing (.50); call with B. Glueckstein re: same and related issues (.40); review draft motion to intervene (.90); review and revise draft brief in support of motion to shorten time on motion to intervene (.50); circulate comments re: same to associate team (.30).
12/28/2022	Benjamin Beller	7.80	Call with A. Zhu and J. Ljustina re: objection to Voyager disclosure statement and plan (.30); review and revise DS objection (3.5); meeting with A. Toobin and A&M re: repayment of loans to Voyager (.50);

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting to discuss records re: repayment of loans to Voyager with B. Beller, A. Toobin and A&M (.50); draft documents re: same (3.0)
12/28/2022	Suniti Mehta	0.80	Revise motion to intervene in BlockFi adversary proceeding.
12/28/2022	Aaron Wiltse	0.40	Discuss materials for BlockFi intervention motion with S&C team.
12/28/2022	Angela Zhu	1.00	Call with B. Beller and J. Ljustina re: objection to Voyager disclosure statement and plan (.30); research re: same (.70).
12/28/2022	Jessica Ljustina	1.20	Call with B. Beller and A. Zhu re: objection to Voyager disclosure statement and plan (.30); research precedents for objection to Voyager disclosure statement and plan (.80); correspondence with B. Beller and A. Zhu re: objection to Voyager disclosure statement and plan (.10).
12/28/2022	Isaac Foote	0.60	Research re: New Jersey pro hac vice filing fee requirements for BlockFi adversary proceeding (.40); review BlockFi response to JPL motion (.20).
12/28/2022	Esther Loh	0.30	Update exhibits for motion to intervene in BlockFi adversary proceeding (.30).
12/28/2022	Nam Luu	0.30	Email correspondence with S&C team re: same and other BlockFi litigation-related developments (.30).
12/28/2022	Adam Toobin	10.30	Draft outline of administrative expense claim against Voyager (6.3); meeting with B. Beller and A&M re: repayment of loans to Voyager (.50); research circumstances when payments to third-parties can be avoided as preferences (1.0); update outline with citations (2.5).
12/29/2022	Mitchell Eitel	0.10	Correspondence to A. Dietderich, A. Kranzley and S. Peikin re: BlockFi litigation.
12/29/2022	Andrew Dietderich	0.40	Call with B. Glueckstein re: Hood Stock (.20) attention to correspondence re: potential resolution of same (.20).

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
12/29/2022	Brian Glueckstein	1.10	Call with A. Dietderich re: Hood Stock (.20); follow-up correspondence to S&C internal team re: Antigua proceeding matters (.90).
12/29/2022	Benjamin Beller	3.50	Review and revise objection to Voyager disclosure statement.
12/29/2022	Aaron Wiltse	0.10	Discuss plan for BlockFi intervention motion with S&C team.
12/29/2022	Adam Toobin	8.10	Review Bankruptcy and related caselaw on the award of interest in preference actions (.50); review and revise Voyager objection (.20); review collier's on plan approval (.20); research re: 547 preference complaint (.60); review and revise Voyager objection (.40); draft complaint (6.2).
12/30/2022	Andrew Dietderich	0.10	Correspondence to B. Beller re: update on objection to Voyager disclosure statement.
12/30/2022	Benjamin Beller	3.80	Review and revise objection to Voyager disclosure statement.
12/30/2022	Adam Toobin	6.90	Research re: 2nd Circuit and SDNY caselaw holding reorganization plans that violated absolute priority rule (2.2); research re: 2nd Circuit and SDNY caselaw finding classes had been artificially gerrymandered to obtain approval (1.8); review and revise objection for proofreading (1.3); research re: unfair discrimination re: non-operating entities (1.6).
12/31/2022	Stephen Ehrenberg	0.40	Correspondence to A. Dietderich re: potential avoidance claims against Voyager (.40).
12/31/2022	Adam Toobin	0.80	Review and revise responses to UST re: Voyager stipulation (.50); create redlines of complaint and send same to internal team (.30).
<b>Total</b>		<b>659.70</b>	